

McClain Feed Yard, Inc., et al
c/o Kent Ries, Chapter 7 Trustee
P.O. Box 3100
Amarillo, TX 79116

Invoice Period: 04-01-2024 - 09-30-2024

RE: MF1970 - McClain Feed Yard, Inc., et al

Time Details

Date	Staff Member	Description	Hours	Rate	Amount
<u>Claims - Maintenance/Analysis</u>					
06-24-2024	Karla Wortham	Met with Rick Cass to discuss claims spreadsheets; Met with Jason Rae and Hudson Jobe to discuss claims and process going forward.	0.80	250.00	200.00
06-24-2024	Karla Wortham	Reviewed claims information and began preparation of a claims schedule.	2.70	250.00	675.00
06-25-2024	Karla Wortham	Reviewed claims information and continued preparation of a claims schedule.	0.20	250.00	50.00
06-26-2024	Karla Wortham	Reviewed claims information and continued preparation of a claims schedule.	3.10	250.00	775.00
06-27-2024	Karla Wortham	Reviewed claims information and continued preparation of a claims schedule/analysis.	3.90	250.00	975.00
06-28-2024	Karla Wortham	Reviewed claims and continued preparation of a claims schedule/analysis.	2.50	250.00	625.00
06-28-2024	Karla Wortham	Continued reviewing claims and continued preparation of a claims schedule/analysis.	2.70	250.00	675.00
07-01-2024	Karla Wortham	Reviewed claims and continued preparation of a claims schedule/analysis.	3.80	250.00	950.00
07-02-2024	Karla Wortham	Reviewed claims and continued preparation of claims schedule/analysis.	2.80	250.00	700.00
07-03-2024	Karla Wortham	Reviewed claims and continued preparation of claims schedule/analysis.	3.00	250.00	750.00
07-03-2024	Karla Wortham	Continued reviewing claims and continued preparation of a claims schedule/analysis.	3.20	250.00	800.00
07-05-2024	Karla Wortham	Continued reviewing claims and continued preparation of a claims schedule/analysis.	3.30	250.00	825.00
07-05-2024	Karla Wortham	Reviewed claims and continued preparation of claims schedule/analysis.	2.80	250.00	700.00
07-08-2024	Karla Wortham	Reviewed claims and continued preparation of claims	3.00	250.00	750.00

400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929

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Date	Staff Member	Description	Hours	Rate	Amount
<u>Claims - Maintenance/Analysis</u>					
		schedule/analysis.			
07-08-2024	Karla Wortham	Continued reviewing claims and continued preparation of a claims schedule/analysis.	2.90	250.00	725.00
07-09-2024	Karla Wortham	Reviewed claims and continued preparation of claims schedule/analysis.	3.30	250.00	825.00
07-10-2024	Karla Wortham	Reviewed claims and continued preparation of claims schedule/analysis.	2.50	250.00	625.00
07-10-2024	Karla Wortham	Continued reviewing claims and continued preparation of a claims schedule/analysis.	3.10	250.00	775.00
07-11-2024	Karla Wortham	Made revisions and submitted claims analysis to Jason Rae.	0.20	250.00	50.00
07-12-2024	Karla Wortham	Forwarded USDA claims analyses to Rick Cass.	0.10	250.00	25.00
			49.90		12,475.00
<u>Document Management</u>					
04-01-2024	Rick Cass	Continued reviewing documents produced and debtor records.	2.60	175.00	455.00
04-01-2024	Rick Cass	Continued reviewing documents produced and debtor records.	2.90	175.00	507.50
04-02-2024	Rick Cass	Continued reviewing documents produced and debtor records.	2.00	175.00	350.00
04-02-2024	Rick Cass	Continued reviewing documents produced and debtor records.	2.60	175.00	455.00
04-02-2024	Rick Cass	Continued reviewing documents produced and debtor records.	1.40	175.00	245.00
04-04-2024	Rick Cass	Telecom with Ray Behgam regarding document index; reviewed same.	0.50	175.00	87.50
04-08-2024	Rick Cass	Reviewed debtor records focusing on investor files.	2.00	175.00	350.00
04-15-2024	Rick Cass	Continued document review and inventory.	2.00	175.00	350.00
04-15-2024	Rick Cass	Document review and inventory	2.50	175.00	437.50
04-16-2024	Rick Cass	Continued document review and inventory and coordinate with staff to assist with completing inventory.	0.70	175.00	122.50
04-16-2024	Rick Cass	Continued document review and inventory.	1.00	175.00	175.00
04-17-2024	Rick Cass	Email from/to Rick Lewis regarding Brian McClain text message files; met with Jason Rae and Ray Behgam	1.80	175.00	315.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
		regarding status of same and possible alternatives to retrieving deleted messages; reviewed .pst file provided in Goad and Moreland production.			
04-24-2024	Rick Cass	Reviewed Rabo inspection reports and notes dated 2017, 2019, 2021, 2022 and 2023.	2.70	175.00	472.50
04-26-2024	Rick Cass	Met with Jason Rae regarding missing remote deposit detail and bank activity analyses.	0.40	175.00	70.00
04-26-2024	Rick Cass	Reviewed debtor records and documents produced focusing on Cactus Feeders records; email to Hudson Jobe regarding findings.	0.80	175.00	140.00
04-29-2024	Rick Cass	Download and reviewed documents produced by Meagan Goad.	0.60	175.00	105.00
05-01-2024	Rick Cass	Met with Ray Behgam regarding debtor electronic devices and computers.	0.20	175.00	35.00
05-02-2024	Rick Cass	Reviewed accountants workpaper files; met with Jason Rae regarding same.	1.00	175.00	175.00
05-02-2024	Rick Cass	Telecom with Jason Rae and Hudson Jobe to coordinate receipt of document production from inventors.	0.30	175.00	52.50
05-03-2024	Rick Cass	Reviewed files received from Rabo and HTLF and compared to previous documents received.	2.30	175.00	402.50
05-03-2024	Rick Cass	Continued reviewing files received from Rabo and HTLF and compared to previous documents received.	2.00	175.00	350.00
05-06-2024	Rick Cass	Reviewed files received in response to 2004 motions.	2.50	175.00	437.50
05-06-2024	Rick Cass	Continued reviewing electronic files received in response to 2004 motions.	2.60	175.00	455.00
05-07-2024	Rick Cass	Reviewed files received from Jennifer Aucoin at HTLF and compared to previous documents received.	1.30	175.00	227.50
05-07-2024	Rick Cass	Met with Ray Behgam regarding debtor electronic devices and computers.	0.30	175.00	52.50
05-07-2024	Rick Cass	Continued reviewing files received in response to 2004 motions.	1.40	175.00	245.00
05-08-2024	Rick Cass	Continued reviewing files received from Rabo and HTLF and compared to previous documents received.	3.70	175.00	647.50
05-08-2024	Rick Cass	Email to Hudson Jobe regarding data files from Greta Maas.	0.10	175.00	17.50
05-08-2024	Rick Cass	Telecom with Ray Behgam to discuss document	0.30	175.00	52.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>		management work plan.			
05-09-2024	Rick Cass	Prepared summary of CFSB documents received.	0.30	175.00	52.50
05-09-2024	Rick Cass	Telecoms with Hudson Jobe and Jason Rae regarding work plan to manage incoming document production.	0.70	175.00	122.50
05-09-2024	Rick Cass	Inventoried computer equipment and devices received.	2.40	175.00	420.00
05-09-2024	Rick Cass	Updated document inventory received from Focus.	1.00	175.00	175.00
05-10-2024	Rick Cass	Continued working on inventory of computer equipment and devices received; met with Ray Behgam regarding additional phones and laptops.	3.20	175.00	560.00
05-13-2024	Rick Cass	Reviewed electronic files extracted from additional computer equipment and devices; met with Ray Behgam regarding same; updated inventory.	2.50	175.00	437.50
05-13-2024	Rick Cass	Various emails from/to Rick Lewis and Ray Behgam regarding NAS drive, storage devices and computer equipment.	0.30	175.00	52.50
05-13-2024	Rick Cass	Continued review of electronic files extracted from additional computer equipment and devices.	2.40	175.00	420.00
05-14-2024	Rick Cass	Work on dataroom setup and testing with Ray Behgam.	0.60	175.00	105.00
05-14-2024	Rick Cass	Email to Rick Lewis at Canyon Rim regarding additional computer and devices to extract data.	0.20	175.00	35.00
05-14-2024	Rick Cass	Telecom with Jason Rae, Gregory Sudbury and CFSB representative.	0.50	175.00	87.50
05-14-2024	Rick Cass	Work on dataroom and contact list; met with Ray Behgam.	3.50	175.00	612.50
05-15-2024	Rick Cass	Worked with Ray Behgam on setup and development of McClain website and dataroom.	3.00	175.00	525.00
05-15-2024	Rick Cass	Continued working with Ray Behgam on setup and development of McClain website and dataroom.	3.00	175.00	525.00
05-16-2024	Rick Cass	Continued working on setup of McClain website and dataroom; met with Ray Behgam regarding same.	2.70	175.00	472.50
05-16-2024	Rick Cass	Continued working on dataroom setup and contact list.	2.60	175.00	455.00
05-16-2024	Rick Cass	Telecom with Jason Rae regarding McClain website.	0.10	175.00	17.50
05-16-2024	Rick Cass	Follow-up email to Rick Lewis at Canyon Rim consulting; reviewed quote.	0.30	175.00	52.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
05-17-2024	Rick Cass	Continued working on setup and testing of dataroom; met with Ray Behgam regarding same.	1.50	175.00	262.50
05-17-2024	Rick Cass	Revised contact list and reconciled to USDA claimant contact list.	2.80	175.00	490.00
05-20-2024	Rick Cass	Various emails to Hudson Jobe regarding claimant contact list.	0.20	175.00	35.00
05-20-2024	Rick Cass	Telecom with Hudson Jobe regarding website and logistics on document production.	0.60	175.00	105.00
05-20-2024	Rick Cass	Follow-up telecom with Hudson Jobe.	0.30	175.00	52.50
05-20-2024	Rick Cass	Performed quality control review on contact list and update.	1.50	175.00	262.50
05-20-2024	Rick Cass	Met with Ray on mail merge.	2.00	175.00	350.00
05-20-2024	Rick Cass	Revised website for comments made by Hudson Jobe.	0.20	175.00	35.00
05-21-2024	Rick Cass	Telecom with Hudson Jobe regarding discovery and contact lists.	0.20	175.00	35.00
05-21-2024	Rick Cass	Reviewed draft correspondence to claimants with counsel and without counsel; met with staff regarding same.	0.80	175.00	140.00
05-21-2024	Rick Cass	Various emails with Hudson Jobe to coordinate logistics of mail out to claimants not represented; coordinated with staff to assist with same.	0.60	175.00	105.00
05-21-2024	Rick Cass	Continued working with Ray Behgam on development and testing of dataroom.	2.90	175.00	507.50
05-21-2024	Rick Cass	Continued working with Ray Behgam on development and testing of dataroom.	3.40	175.00	595.00
05-22-2024	Rick Cass	Continued working with Ray Behgam on development and testing of dataroom.	3.70	175.00	647.50
05-22-2024	Rick Cass	Continued working with Ray Behgam on development and testing of dataroom.	1.90	175.00	332.50
05-22-2024	Rick Cass	Telecom with Hudson Jobe regarding status of document production links for claimants.	0.10	175.00	17.50
05-22-2024	Rick Cass	Various emails from Kent Ries and Hudson Jobe regarding computer equipment and electronic devices.	0.30	175.00	52.50
05-22-2024	Rick Cass	Completed dataroom and send out first notice of document production request.	2.00	175.00	350.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
05-22-2024	Rick Cass	Telecom with Hudson Jobe regarding equipment and devices received.	0.30	175.00	52.50
05-23-2024	Rick Cass	Monitored and managed document repository including responding to claimants, confirming document access and updating status report.	2.00	175.00	350.00
05-23-2024	Rick Cass	Setup tracking and notice worksheet for claimants, including responses received.	2.70	175.00	472.50
05-23-2024	Rick Cass	Various emails with Hudson Jobe regarding mailout; coordinate with staff to assist with same.	0.40	175.00	70.00
05-24-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants, confirming document access and updating status report.	3.40	175.00	595.00
05-28-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants, confirming document access and updating status report.	1.50	175.00	262.50
05-28-2024	Rick Cass	Telecom with Jason Rae regarding case status and document production responses.	0.20	175.00	35.00
05-29-2024	Rick Cass	Prepared 2nd notice for claimants not responded; emailed same.	0.60	175.00	105.00
05-29-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants, confirming document access and updating status report.	3.50	175.00	612.50
05-29-2024	Rick Cass	Various telecoms with Hudson Jobe regarding responses to document production.	0.20	175.00	35.00
05-30-2024	Rick Cass	Reviewed documents provided by Kyle Weldon on W Robbie Russell Living Trust and W Robbie Russell Living Trust and Eddie Stewart; met with staff to assist in organizing same.	1.00	175.00	175.00
05-30-2024	Rick Cass	Telecom with Hudson Jobe regarding responses to document production.	0.20	175.00	35.00
05-30-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants, confirming document access and updating status report.	3.00	175.00	525.00
05-31-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants, confirming document access and updating status report.	3.00	175.00	525.00
05-31-2024	Rick Cass	Prepared 3rd notice for claimants not responded;	0.40	175.00	70.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
		emailed same.			
05-31-2024	Rick Cass	Reviewed documents provided by Kyle Weldon on W Robbie Russell Living Trust and Eddie Stewart	0.50	175.00	87.50
06-03-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants, confirming document access and updating status report.	2.30	175.00	402.50
06-03-2024	Rick Cass	Various emails from/to Sara Sepulveda regarding claimant documents produced; download same.	0.60	175.00	105.00
06-04-2024	Rick Cass	Follow-up email regarding Hunter Flint (Goad document production).	0.10	175.00	17.50
06-04-2024	Rick Cass	Respond to various emails from Hudson Jobe regarding document production and upload links.	1.00	175.00	175.00
06-04-2024	Rick Cass	Organized documents produced and compare to previous productions.	2.00	175.00	350.00
06-05-2024	Rick Cass	Reviewed documents provided by Jennifer Aucoin and compare to previous productions.	2.50	175.00	437.50
06-05-2024	Rick Cass	Respond to various emails from Hudson Jobe regarding document production and upload links.	1.60	175.00	280.00
06-05-2024	Rick Cass	Reviewed Mechanics Bank document production; telecom with Hudson Jobe regarding same.	1.50	175.00	262.50
06-06-2024	Rick Cass	Email to Hudson Jobe regarding Mechanics Bank production and summary of findings.	0.50	175.00	87.50
06-06-2024	Rick Cass	Continued reviewing documents provided by Jennifer Aucoin and compare to previous productions.	1.50	175.00	262.50
06-07-2024	Rick Cass	Updated bank document inventory and prepared summary for Hudson Jobe.	1.50	175.00	262.50
06-07-2024	Rick Cass	Various emails from claimants and other 3rd parties regarding document production; respond to same.	0.70	175.00	122.50
06-10-2024	Rick Cass	Reviewed documents produced focusing on cattle sales and purchases.	2.80	175.00	490.00
06-10-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants, confirming document access and updating status report.	2.20	175.00	385.00
06-11-2024	Rick Cass	Continued development of Mechanics Bank #0197 remote deposit detail database.	2.00	175.00	350.00
			1.40	175.00	245.00
400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929					

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
06-11-2024	Rick Cass	Reviewed Rabo worksheet for remote deposit detail on Mechanics Bank #0197 for January 2022 through April 2023; coordinate with staff to perform quality control procedures on same.			
06-12-2024	Rick Cass	Performed quality control review procedures on remote deposit detail for McClain Feedyard acct #0197.	2.50	175.00	437.50
06-12-2024	Rick Cass	Continued development of Mechanics #0197 remote deposit detail and reconciling to bank statements.	2.70	175.00	472.50
06-12-2024	Rick Cass	Continued data conversion of Rabo loan history 13497 & 13498.	1.80	175.00	315.00
06-13-2024	Rick Cass	Telecom with Todd Johnson representing Angie Robinson; emailed link to upload documents.	0.20	175.00	35.00
06-13-2024	Rick Cass	Updated document production status schedule and respond to claimants.	0.20	175.00	35.00
06-13-2024	Rick Cass	Reviewed document production from Mechanics Bank and prepared summary; searched same for 2020 data.	1.50	175.00	262.50
06-13-2024	Rick Cass	Continued development of Mechanics #0197 remote deposit detail and reconciling to bank statements.	3.60	175.00	630.00
06-14-2024	Rick Cass	Reviewed additional bank documents produced for Mechanics Bank; updated inventory.	1.60	175.00	280.00
06-17-2024	Rick Cass	Reviewed and downloaded debtor records scanned from Elite Discovery.	0.50	175.00	87.50
06-18-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants and 3rd party document productions.	0.50	175.00	87.50
06-18-2024	Rick Cass	Reviewed additional bank documents produced for Mechanics Bank.	0.50	175.00	87.50
06-18-2024	Rick Cass	Reviewed and inventoried bank records provided by Mechanics bank for 2017 through 2020; coordinate with staff to assist with same.	2.50	175.00	437.50
06-18-2024	Rick Cass	Updated bank statement inventory; email to Hudson Jobe regarding same.	0.50	175.00	87.50
06-20-2024	Rick Cass	Various follow-up emails to/from Hudson Jobe regarding status CFSB and Mechanics Bank records.	0.30	175.00	52.50
06-20-2024	Rick Cass	Respond to Mark Reisz regarding document production.	0.20	175.00	35.00
06-20-2024	Rick Cass	Reviewed documents produced by Producers LS and Oklahoma National Stock Yards.	1.20	175.00	210.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
06-20-2024	Rick Cass	Organized documents on network and OneDrive for future use.	1.00	175.00	175.00
06-20-2024	Rick Cass	Reviewed Mechanics bank records and respond to Hudson Jobe email.	0.40	175.00	70.00
06-20-2024	Rick Cass	Reviewed claimant production documents and update status schedule.	4.00	175.00	700.00
06-21-2024	Rick Cass	Continued review of claimants document production and updated document production status schedule; emailed same to Hudson Jobe.	2.00	175.00	350.00
06-21-2024	Rick Cass	Prepared current status CFSB and Mechanics Bank summary for Hudson Jobe and Jason Rae.	0.60	175.00	105.00
06-25-2024	Rick Cass	Continued review of claimant documents produced; updated summary schedule.	2.00	175.00	350.00
06-25-2024	Rick Cass	Respond to Tom Mitbo regarding document request; reviewed same.	0.20	175.00	35.00
06-27-2024	Rick Cass	Continued monitoring and management of document repository including responding to claimants and 3rd parties.	0.40	175.00	70.00
06-28-2024	Rick Cass	Reviewed documents provided by CFSB and coordinate with staff on preparing remote deposit for account ending in #3786 January 2018 through January 2023.	1.00	175.00	175.00
07-01-2024	Rick Cass	Various work sessions with staff on development of deposit detail database for CFSB account #3786.	0.50	175.00	87.50
07-02-2024	Rick Cass	Respond to email from Hudson Jobe regarding upload link for respondents; updated document production status schedule.	0.20	175.00	35.00
07-08-2024	Rick Cass	Respond to email from Hudson Jobe regarding OneDrive link for Lovell.	0.20	175.00	35.00
07-15-2024	Rick Cass	Respond to Jason Rae regarding Carr Riggs documents; reviewed documents on OneDrive.	1.00	175.00	175.00
07-16-2024	Rick Cass	Various emails from Hudson Jobe regarding Rabo documents produced; respond to same.	0.60	175.00	105.00
07-16-2024	Rick Cass	Various emails from Hudson Jobe and Sherida Stone regarding document production.	0.20	175.00	35.00
07-17-2024	Rick Cass	Coordinate with Ray Behgam regarding producing copies of electronic debtor records (Focus documents) via hard drive.	0.30	175.00	52.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
07-23-2024	Rick Cass	Respond to email from Hudson Jobe regarding McClain documents; email to Whitney Gillaspie regarding same.	0.30	175.00	52.50
07-23-2024	Rick Cass	Met with Ray Behgam regarding copy requested of Canyon Rim documents.	0.30	175.00	52.50
07-24-2024	Rick Cass	Locate returns filed and coordinate with staff on preparing summary / inventory of tax returns filed for all entities.	1.00	175.00	175.00
07-24-2024	Rick Cass	Re-establish expired links for selected claimants to submit documents; respond to Sherida Stone regarding Charles Lockwood, Sherle Lockwood and Cole Lockwood.	0.50	175.00	87.50
07-31-2024	Rick Cass	Met with Ray Behgam regarding status of Canyon Rim hard drive and additional debtor electronic records.	0.30	175.00	52.50
07-31-2024	Rick Cass	Re-establish expired links for selected claimants to submit documents; respond to Sherida Stone regarding Lyndal Van Buskirk, Gene Brookshire Family, Janet Van Buskirk, Dennis Buss, Steve Ryan, Jim Rininger, Nikki Lockwood, Gungoll Cattle and Leah Gungoll.	1.00	175.00	175.00
08-05-2024	Rick Cass	Various telecoms with Prosperity Bank representatives (formerly First Capital of Texas Bank) regarding debtor accounts and bank records.	0.70	175.00	122.50
08-07-2024	Rick Cass	Researched bank activity for [REDACTED]	1.40	175.00	245.00
08-09-2024	Rick Cass	Updated document production inventory and reviewed responses received.	3.00	175.00	525.00
08-12-2024	Rick Cass	Telecom with Whitney Gillaspie regarding status of searches and using DISCO for bank record searches.	0.40	175.00	70.00
08-12-2024	Rick Cass	Email to Hudson Jobe regarding bank records from CFSB and Mechanics.	0.40	175.00	70.00
08-13-2024	Rick Cass	Drafted email to Hudson Jobe and Alan Dabdoub regarding debtor records; reviewed equipment inventory.	1.00	175.00	175.00
08-14-2024	Rick Cass	Telecom with Whitney Gillaspie regarding DISCO and document search.	0.50	175.00	87.50
08-20-2024	Rick Cass	Searched DISCO for additional information on First Capital of Texas account; follow-up email to Hudson Jobe regarding findings.	1.00	175.00	175.00
08-22-2024	Rick Cass	Updated document production files.	0.20	175.00	35.00
08-23-2024	Rick Cass	Research DISCO for selected supporting documents focusing on Mechanics Bank activity.	2.50	175.00	437.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
08-26-2024	Rick Cass	Transfer OneDrive files and update source links.	0.60	175.00	105.00
08-28-2024	Rick Cass	Email to Whitney Gillaspie regarding document search on CFSB and Mechanics bank records.	0.20	175.00	35.00
08-28-2024	Rick Cass	Telecom with Whitney Gillaspie regarding DISCO and researching selected bank transactions; reviewed same.	0.60	175.00	105.00
08-30-2024	Rick Cass	Reviewed Angela Powell document production.	0.60	175.00	105.00
09-19-2024	Rick Cass	Reviewed Angela Powell pst files.	3.50	175.00	612.50
09-26-2024	Rick Cass	Various emails from counsel and with Whitney Gillaspie regarding Rabo document production; transfer files onto OneDrive.	0.50	175.00	87.50
09-30-2024	Rick Cass	Download additional Rabo documents produced; transfer files onto OneDrive.	0.30	175.00	52.50
			201.60		35,280.00
<u>Employment/Fee Application</u>					
04-18-2024	Jason Rae	Telecom with Hudson Jobe regarding fee application status; exchanges on same.	0.40	500.00	200.00
04-19-2024	Jason Rae	Reviewed draft; provided edits to same.	1.20	500.00	600.00
04-22-2024	Jason Rae	Worked on fee application.	1.20	500.00	600.00
04-23-2024	Jason Rae	Worked on finalizing fee application.	1.50	500.00	750.00
04-24-2024	Jason Rae	Continued work on interim fee application.	1.40	500.00	700.00
08-27-2024	Rick Cass	Began review and preparation of 2nd interim fee application.	2.00	275.00	550.00
			7.70		3,400.00
<u>Financial Analysis</u>					
04-02-2024	Jason Rae	Reviewed financial text [REDACTED]	1.20	500.00	600.00
04-03-2024	Rick Cass	Continued analyses focusing on bank activity for all accounts for selected time periods.	3.80	275.00	1,045.00
04-03-2024	Jason Rae	Work session with Rick Cass.	1.20	500.00	600.00
04-03-2024	Rick Cass	Met with Jason Rae regarding McClain bank activity.	1.20	275.00	330.00
04-04-2024	Rick Cass	Continued working on [REDACTED]	2.30	275.00	632.50
04-04-2024	Rick Cass	Continued working on [REDACTED]	2.20	275.00	605.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
04-05-2024	Rick Cass	Continued working on [REDACTED]	3.40	275.00	935.00
04-05-2024	Rick Cass	Continued working on [REDACTED]	3.10	275.00	852.50
04-08-2024	Rick Cass	Continued working on [REDACTED]	2.00	275.00	550.00
04-08-2024	Rick Cass	Continued working on [REDACTED]	3.00	275.00	825.00
04-09-2024	Rick Cass	Met with Jason Rae regarding status [REDACTED] [REDACTED] analyses and preparation for meeting with Meagan Goad; various telecoms with Hudson Jobe and Jason Rae regarding same.	1.50	275.00	412.50
04-09-2024	Jason Rae	Preparation work session with Rick Cass.	1.50	500.00	750.00
04-10-2024	Rick Cass	Work on [REDACTED]	3.30	275.00	907.50
04-10-2024	Rick Cass	Continued working on [REDACTED]	2.70	275.00	742.50
04-11-2024	Rick Cass	Continued working on [REDACTED]	2.50	275.00	687.50
04-11-2024	Rick Cass	Work on [REDACTED]	2.80	275.00	770.00
04-12-2024	Rick Cass	[REDACTED] analysis continued	2.60	275.00	715.00
04-12-2024	Rick Cass	Continued working on [REDACTED] analyses.	2.40	275.00	660.00
04-16-2024	Rick Cass	Review other parties analysis provided by Rabo	1.80	275.00	495.00
04-16-2024	Rick Cass	Work on [REDACTED] analyses	2.50	275.00	687.50
04-17-2024	Rick Cass	Continued working on [REDACTED] analyses.	2.50	275.00	687.50
04-17-2024	Rick Cass	Continued working on [REDACTED] analyses.	2.00	275.00	550.00
04-18-2024	Rick Cass	Continued working on [REDACTED] analyses.	3.50	275.00	962.50
04-19-2024	Jason Rae	Ponzi related research.	0.70	500.00	350.00
04-22-2024	Rick Cass	Continued working on [REDACTED] analyses.	2.60	275.00	715.00
04-23-2024	Rick Cass	Continued working on [REDACTED] analyses.	3.50	275.00	962.50
04-24-2024	Rick Cass	Continued working on [REDACTED] analyses.	2.70	275.00	742.50
04-24-2024	Rick Cass	Continued working on [REDACTED] analyses.	1.40	275.00	385.00
04-25-2024	Rick Cass	Continued [REDACTED] analyses focusing [REDACTED] [REDACTED]	3.20	275.00	880.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
04-25-2024	Rick Cass	Continued working on [REDACTED] analyses.	3.80	275.00	1,045.00
04-25-2024	Jason Rae	Reviewed materials [REDACTED]	1.80	500.00	900.00
04-26-2024	Rick Cass	Updated bank activity analyses.	2.20	275.00	605.00
04-26-2024	Rick Cass	Reviewed Rabo historical loan activity and updated bank activity database.	3.10	275.00	852.50
04-29-2024	Rick Cass	Continue daily bank activity for selected time periods.	1.70	275.00	467.50
04-29-2024	Rick Cass	Continue daily bank activity for selected time periods.	2.50	275.00	687.50
04-29-2024	Rick Cass	Met with Jason Rae regarding exhibits in preparation for status meeting with Hudson and Kent.	0.40	275.00	110.00
04-30-2024	Rick Cass	Continue daily bank activity for selected time periods.	2.20	275.00	605.00
04-30-2024	Rick Cass	Updated EOD analysis to include CFSB #3786	2.00	275.00	550.00
04-30-2024	Jason Rae	Reviewed summaries to prepare for status meeting.	2.20	500.00	1,100.00
04-30-2024	Rick Cass	Met with Jason Rae regarding analyses in preparation for status meeting with Hudson Jobe and Kent Ries.	0.40	275.00	110.00
05-01-2024	Rick Cass	Prepared for status meeting with counsel and Trustee.	0.70	275.00	192.50
05-14-2024	Jason Rae	Telecom with Gregory Sudbury, Rick Cass and CFSB representative.	0.50	500.00	250.00
06-06-2024	Rick Cass	Continued development of bank activity database for Mechanics Bank activity account #0197.	1.50	275.00	412.50
06-06-2024	Rick Cass	Continued updates to Mechanics Bank activity database for account #0197.	1.80	275.00	495.00
06-07-2024	Rick Cass	Prepared Cactus Feeder analysis; various telecoms with Hudson Jobe regarding same.	2.30	275.00	632.50
06-07-2024	Rick Cass	Continued development of bank activity database for Mechanics Bank activity account #0197.	2.50	275.00	687.50
06-10-2024	Rick Cass	Met with Jason Rae regarding Riley Livestock documents.	0.70	275.00	192.50
06-10-2024	Jason Rae	Met with Rick Cass regarding Riley activity.	0.70	500.00	350.00
06-11-2024	Rick Cass	Continued development of bank activity database for Mechanics Bank #0197 prior to January 2022.	2.90	275.00	797.50
06-13-2024	Rick Cass	Continued working Rabo loan history 13497 & 13498.	1.00	275.00	275.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
06-14-2024	Rick Cass	Continued updating bank activity database to include remote deposit detail for Mechanics Bank #0197 January 2021 to May 2023.	3.30	275.00	907.50
06-17-2024	Rick Cass	Met with Jason Rae regarding case status and work plan.	1.50	275.00	412.50
06-17-2024	Rick Cass	Continued updates on bank activity database Mechanics bank remote deposit detail account #0197.	3.80	275.00	1,045.00
06-18-2024	Rick Cass	Met with staff regarding development of remote deposit detail for Mechanics Bank #0423.	0.60	275.00	165.00
06-18-2024	Rick Cass	Continued updates on bank activity database Mechanics bank remote deposit detail account #0197.	2.20	275.00	605.00
06-19-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2023.	1.70	95.00	161.50
06-19-2024	Rick Cass	Continued updates on bank activity database Mechanics bank remote deposit detail account #0197.	3.40	275.00	935.00
06-19-2024	Rick Cass	Continued updates on bank activity database Mechanics bank remote deposit detail account #0197.	3.20	275.00	880.00
06-19-2024	Rick Cass	Met with staff regarding status of Mechanics Bank remote deposit detail.	0.50	275.00	137.50
06-19-2024	Jason Rae	Continued review and analysis of materials.	1.40	500.00	700.00
06-19-2024	Juwanda Henderson	Assisted in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2023.	3.80	95.00	361.00
06-20-2024	Juwanda Henderson	Completed assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2023.	1.70	95.00	161.50
06-20-2024	Rick Cass	Telecom with staff regarding status on remote deposit detail for Mechanics bank.	0.20	275.00	55.00
06-20-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2023.	3.80	95.00	361.00
06-21-2024	Rick Cass	Met with Aniza Rowe to assist in development of cattle sales database; setup template schedule.	0.50	275.00	137.50
06-21-2024	Aniza Rowe	Prepared analysis of cattle sale activity for Arnold Braun for January 2021 through April 2023.	1.20	280.00	336.00
06-21-2024	Rick Cass	Coordinate with staff on capturing remote deposit detail for Mechanics Bank account prior to January 2022.	0.20	275.00	55.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
06-21-2024	Rick Cass	Continued updates on bank activity database Mechanics bank remote deposit detail account #0197.	2.70	275.00	742.50
06-21-2024	Aniza Rowe	Met with Rick Cass regarding cattle sales database.	0.50	280.00	140.00
06-23-2024	Rick Cass	Continued development of bank activity database for Mechanics Bank account ending #0197 for January 2018 to May 2020.	3.60	275.00	990.00
06-23-2024	Rick Cass	Continued development of bank activity database for Mechanics Bank account ending #0423 for June 2019 to May 2020.	1.40	275.00	385.00
06-24-2024	Rick Cass	Work session with Ming Sun on capturing Mechanics Bank check images.	2.00	275.00	550.00
06-24-2024	Aniza Rowe	Prepared analysis of [REDACTED]	2.70	280.00	756.00
06-24-2024	Juwanda Henderson	Assisted in development of bank activity database, focusing on remote deposit details for account ending in 0197 for years 2019 to 2023.	1.80	95.00	171.00
06-24-2024	Rick Cass	Prepared disbursement and deposit summary for CFSB.	1.00	275.00	275.00
06-24-2024	Rick Cass	Met with Aniza Rowe regarding cattle sale analysis.	0.20	275.00	55.00
06-24-2024	Jason Rae	Worked on analysis of cash activity.	1.40	500.00	700.00
06-24-2024	Jason Rae	Worked on claim summary and staff direction on same.	0.80	500.00	400.00
06-24-2024	Jason Rae	Worked on accountant's files.	1.30	500.00	650.00
06-24-2024	Juwanda Henderson	Continued assisting in development of bank activity database focusing on remote deposit details for account ending in 0197.	4.00	95.00	380.00
06-24-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED] for January 2021 through April 2023.	2.60	280.00	728.00
06-25-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED] for January 2021 through April 2023.	2.00	280.00	560.00
06-25-2024	Jason Rae	Continued analysis of accountant's files.	0.60	500.00	300.00
06-25-2024	Rick Cass	Reviewed bank activity database; email to Kent Ries regarding Chase account close and final transfer.	2.40	275.00	660.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
06-25-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0197 for years 2019 to 2023.	2.40	95.00	228.00
06-25-2024	Rick Cass	Continued working on bank activity database, focusing on reconciling McClain Feed Yard account #0197 for periods ended January 2018 through May 2020.	2.30	275.00	632.50
06-25-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED] January 2021 through April 2023.	2.80	280.00	784.00
06-25-2024	Rick Cass	Reviewed Chase bank activity from April 2023 to June 2023; email to Kent Ries regarding closing balance.	0.50	275.00	137.50
06-26-2024	Rick Cass	Continued working on bank activity database, focusing on reconciling 7M Cattle Feeders account #0423 for periods ended June 2019 through May 2020.	3.60	275.00	990.00
06-26-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0197 for years 2019 to 2023.	3.20	95.00	304.00
06-26-2024	Aniza Rowe	Prepared analysis of cattle sale [REDACTED] in April 2023.	3.60	280.00	1,008.00
06-26-2024	Aniza Rowe	Prepared analysis of cattle sale [REDACTED] 2023.	2.30	280.00	644.00
06-26-2024	Rick Cass	Developed database of [REDACTED]s.	1.50	275.00	412.50
06-26-2024	Rick Cass	Work session with [REDACTED]g cattle sales database.	0.60	275.00	165.00
06-26-2024	Rick Cass	Reviewed bank activity related to [REDACTED] mail to Hudson Jobe regarding same; follow-up telecom regarding same.	1.00	275.00	275.00
06-26-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0197 for years 2019 to 2023.	3.10	95.00	294.50
06-26-2024	Aniza Rowe	Work session with Rick Cass on cattle sales database.	0.60	280.00	168.00
06-27-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED]gh April 2023.	2.70	280.00	756.00
06-27-2024	Rick Cass	Continued development and review of JLE database.	1.10	275.00	302.50
06-27-2024	Rick Cass	Work session with Jason Rae; follow-up telecom.	0.70	275.00	192.50
06-27-2024	Juwanda	Completed assisting in development of bank activity	1.70	95.00	161.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
	Henderson	database, focusing on remote deposit details for account ending in 0197 for years 2019 to 2023.			
06-27-2024	Rick Cass	Met with staff regarding status of capturing remote deposit detail on Mechanics Bank.	0.30	275.00	82.50
06-27-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED] April 2023.	2.50	280.00	700.00
06-27-2024	Juwanda Henderson	Completed assisting in development of bank activity database, focusing on remote deposit details for account ending in 0197 for years 2019 to 2023.	4.00	95.00	380.00
06-27-2024	Rick Cass	Continued JLE database; telecom with Jason Rae.	3.50	275.00	962.50
06-27-2024	Rick Cass	Continued development and review of JLE database.	2.00	275.00	550.00
06-28-2024	Rick Cass	Continued reconciling bank activity for Mechanics bank 2018 through May 2020.	3.00	275.00	825.00
06-28-2024	Rick Cass	Met with Aniza Rowe regarding status.	0.20	275.00	55.00
06-28-2024	Aniza Rowe	Prepared analysis of cattle sale activity for 2B Farms/ Bo Robinson for January 2018 through April 2023.	1.30	280.00	364.00
06-28-2024	Juwanda Henderson	Assisted with researching payor bank account information for selected transactions.	1.00	95.00	95.00
06-28-2024	Rick Cass	Continued reconciling bank activity for Mechanics bank 2018 through May 2020.	3.40	275.00	935.00
06-28-2024	Jason Rae	Worked on report summaries and review of same.	1.20	500.00	600.00
06-29-2024	Rick Cass	Setup data file in ScanWriter for CFSB account #3786 for January 2018 through December 2018.	0.50	275.00	137.50
06-29-2024	Rick Cass	Continued reconciling bank activity for Mechanics bank account #0197 and account #0423 for periods end January 2018 through May 2020.	1.50	275.00	412.50
06-30-2024	Rick Cass	Continued development of bank activity database for CFSB account #3786 for January 2018 through December 2018.	2.50	275.00	687.50
07-01-2024	Juwanda Henderson	Assisted in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	4.00	95.00	380.00
07-01-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	2.80	95.00	266.00
07-02-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for	3.10	95.00	294.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		account ending in 3786 for years 2018 to 2019.			
07-02-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	3.10	95.00	294.50
07-02-2024	Rick Cass	Continued working on Mechanics Bank account #0197.	3.60	275.00	990.00
07-02-2024	Rick Cass	Met with Frances Hernandez regarding to assist with capturing remote deposit detail for CFSB.	0.30	275.00	82.50
07-02-2024	Rick Cass	Met with staff regarding status of deposit detail for CFSB.	0.20	275.00	55.00
07-02-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	3.00	95.00	285.00
07-02-2024	Rick Cass	Continued working on Mechanics Bank account #0197.	1.00	275.00	275.00
07-03-2024	Rick Cass	Continued working on bank activity January 2018 through June 2020 on Mechanics Bank account #0197.	2.00	275.00	550.00
07-03-2024	Rick Cass	Continued working on bank activity January 2018 through June 2020 on Mechanics Bank account #0197.	3.00	275.00	825.00
07-03-2024	Rick Cass	Met with staff regarding status of CFSB remote deposit detail.	0.30	275.00	82.50
07-03-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	4.00	95.00	380.00
07-03-2024	Juwanda Henderson	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	4.00	95.00	380.00
07-03-2024	Juwanda Henderson	Completed assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	2.50	95.00	237.50
07-05-2024	Jason Rae	Reviewed summary of payment activity.	0.60	500.00	300.00
07-08-2024	Rick Cass	Met with staff regarding status of deposit detail for CFSB.	0.50	275.00	137.50
07-08-2024	Rick Cass	Continued working on bank activity January 2018 through June 2020 on CFSB account #3786.	1.80	275.00	495.00
07-08-2024	Juwanda Henderson	Continued Assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	2.70	95.00	256.50
07-08-2024	Rick Cass	Continued working on bank activity January 2018	2.50	275.00	687.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		through June 2020 on CFSB account #3786.			
07-08-2024	Rick Cass	Continued working on bank activity January 2018 through June 2020 on CFSB account #3786.	2.70	275.00	742.50
07-09-2024	Rick Cass	Continued development of payment database for Mechanics Bank account #0423 for activity January 2018 through June 2020.	3.40	275.00	935.00
07-09-2024	Aniza Rowe	Prepared analysis of cattle sale activity for 2B Farms/ Bo Robinson for January 2018 through April 2023.	1.90	280.00	532.00
07-09-2024	Juwanda Henderson	Continued Assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	3.40	95.00	323.00
07-09-2024	Rick Cass	Met with staff regarding status of deposit detail for CFSB.	0.20	275.00	55.00
07-09-2024	Rick Cass	Continued development of payment database for Mechanics Bank account #0423 for activity January 2018 through June 2020.	3.80	275.00	1,045.00
07-10-2024	Rick Cass	Continued development of payment database for Mechanics Bank account #0197 for activity January 2018 through June 2020.	3.40	275.00	935.00
07-10-2024	Rick Cass	Met with staff regarding status of deposit detail for CFSB.	0.40	275.00	110.00
07-10-2024	Aniza Rowe	Prepared analysis of cattle sale activity for 2B Farms/ Bo Robinson for January 2018 through April 2023.	3.40	280.00	952.00
07-10-2024	Rick Cass	Continued development of payment database for Mechanics Bank account #0197 for activity January 2018 through June 2020.	3.70	275.00	1,017.50
07-11-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED] 018 through April 2023.	3.40	280.00	952.00
07-11-2024	Rick Cass	Continued development of bank activity database and integrating remote deposit detail for Mechanics Bank activity.	3.50	275.00	962.50
07-11-2024	Aniza Rowe	Prepared analysis of cattle sale activity for 2B Farms/ Bo Robinson for January 2018 through April 2023.	3.20	280.00	896.00
07-11-2024	Rick Cass	Continued working on bank activity database including normalizing payees and grouping by category.	3.80	275.00	1,045.00
07-11-2024	Juwanda Henderson	Completed assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2018 to 2019.	3.00	95.00	285.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
07-11-2024	Rick Cass	Continued working on bank activity database including normalizing payees and grouping by category.	3.50	275.00	962.50
07-12-2024	Rick Cass	Met with Karla Wortham regarding status of claims analysis; reviewed summary.	0.50	275.00	137.50
07-12-2024	Rick Cass	Continued development of bank activity database focusing on deposit detail for Mechanics Bank #0197.	3.00	275.00	825.00
07-12-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED] 2023.	3.70	280.00	1,036.00
07-12-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED] 2018 through April 2023.	2.90	280.00	812.00
07-12-2024	Rick Cass	Continued working on bank activity database including normalizing payees and grouping by category.	4.00	275.00	1,100.00
07-14-2024	Rick Cass	Continued development of bank activity database focusing on deposit detail for Mechanics Bank #0197.	2.40	275.00	660.00
07-14-2024	Rick Cass	Continued development of bank activity database focusing on deposit detail for Mechanics Bank #0197.	2.60	275.00	715.00
07-15-2024	Aniza Rowe	Prepared analysis of cattle sale activity for 2B Farms/ Bo Robinson for January 2018 through April 2023.	3.70	280.00	1,036.00
07-15-2024	Rick Cass	Continued development of bank activity database focusing on integrating deposit detail for Mechanics Bank #0197.	3.50	275.00	962.50
07-15-2024	Rick Cass	Continued development of bank activity database focusing on integrating deposit detail for Mechanics Bank #0197.	4.00	275.00	1,100.00
07-16-2024	Rick Cass	Continued development of bank activity database focusing on integrating deposit detail for Mechanics Bank #0197.	3.90	275.00	1,072.50
07-16-2024	Rick Cass	Continued development of bank activity database focusing on integrating deposit detail for Mechanics Bank #0197.	3.80	275.00	1,045.00
07-17-2024	Rick Cass	Continued development of bank activity database focusing on deposit detail for Mechanics Bank #0423.	3.20	275.00	880.00
07-17-2024	Rick Cass	Updated bank activity summary reports.	1.20	275.00	330.00
07-17-2024	Rick Cass	Continued development of bank activity database focusing on deposit detail for Mechanics Bank #0423.	3.30	275.00	907.50
07-17-2024	Jason Rae	Reviewed Carr Riggs materials.	0.60	500.00	300.00

1.30 275.00 357.50

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Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
07-18-2024	Rick Cass	Continued development of bank activity database focusing on deposit detail for Mechanics Bank #0423			
07-18-2024	Rick Cass	Various meeting with Aniza Rowe regarding status; reviewed exhibits.	0.50	275.00	137.50
07-18-2024	Rick Cass	Continued reconciling CFSB bank activity and integrating deposit detail for account ending #3786.	3.20	275.00	880.00
07-18-2024	Aniza Rowe	Assisted Rick Cass with updating database for exhibits being prepared.	0.20	280.00	56.00
07-18-2024	Rick Cass	Prepared draft exhibits for counsel of gross payment and deposit activity.	1.20	275.00	330.00
07-19-2024	Aniza Rowe	Assisted Rick Cass with updating database for exhibits being prepared.	0.40	280.00	112.00
07-19-2024	Rick Cass	Continued reconciling CFSB bank activity and integrating deposit detail for account ending #3786.	1.90	275.00	522.50
07-19-2024	Rick Cass	Updated bank activity database for deposit detail for CFSB account #3786.	2.90	275.00	797.50
07-19-2024	Rick Cass	Met with Aniza Rowe regarding cattle sales analyses.	0.40	275.00	110.00
07-21-2024	Rick Cass	Continued reconciling Mechanics Bank activity after deposit detail integration for account ending #0197.	1.50	275.00	412.50
07-21-2024	Rick Cass	Continued reconciling Mechanics Bank activity after deposit detail integration for account ending #0423.	0.50	275.00	137.50
07-21-2024	Rick Cass	Continued reconciling Mechanics Bank activity after deposit detail integration for account ending #3070.	0.60	275.00	165.00
07-21-2024	Rick Cass	Continued reconciling CFSB activity after deposit detail integration for account ending #3786.	1.80	275.00	495.00
07-21-2024	Rick Cass	Updated bank database including normalizing payee and payor information.	0.60	275.00	165.00
07-21-2024	Jason Rae	Reviewed reports and follow up on same.	0.70	500.00	350.00
07-22-2024	Rick Cass	Researched selected bank transactions not identified.	3.00	275.00	825.00
07-22-2024	Rick Cass	Updated bank activity database including normalizing payees and grouping by category after deposit detail intergration.	3.00	275.00	825.00
07-23-2024	Jason Rae	Prepared for and attended status discussion with counsel.	0.70	500.00	350.00
07-23-2024	Rick Cass	Continued researching selected transactions not identified.	2.30	275.00	632.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
07-23-2024	Rick Cass	Continued updating bank activity database including normalizing payees and grouping by category after deposit detail integration.	2.60	275.00	715.00
07-23-2024	Rick Cass	Met with staff regarding case status; follow-up email to Hudson Jobe regarding same.	0.50	275.00	137.50
07-24-2024	Rick Cass	Revised JLE Trucking invoice database; email same to Hudson Jobe .	0.70	275.00	192.50
07-24-2024	Rick Cass	Updated bank activity summaries for 2018 through June 2023; emailed same to counsel.	2.00	275.00	550.00
07-24-2024	Rick Cass	Continued reviewing and reconciling inter-company transactions between from January 2018 through June 2020; researched selected transactions.	2.30	275.00	632.50
07-24-2024	Rick Cass	Review and reconcile inter-company transactions between from January 2018 through June 2020.	1.50	275.00	412.50
07-25-2024	Aniza Rowe	Prepared analysis of cattle sale a [REDACTED]	2.30	280.00	644.00
07-25-2024	Rick Cass	Continued reviewing and reconciling inter-company transactions between from January 2018 through June 2020; researched selected transactions.	3.50	275.00	962.50
07-25-2024	Juwanda Henderson	Performed quality control review procedures on bank activity summary.	1.40	95.00	133.00
07-25-2024	Rick Cass	Coordinate with staff on performing quality control procedures on bank activity and claim summary.	0.30	275.00	82.50
07-25-2024	Aniza Rowe	Various telecom with Rick Cass regarding [REDACTED]	0.50	280.00	140.00
07-26-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED] for January 2018 through April 2023.	2.80	280.00	784.00
07-26-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED] through April 2023.	2.00	280.00	560.00
07-26-2024	Rick Cass	Various telecom with Aniza Rowe regarding analyses of 2B Farms transactions.	0.50	275.00	137.50
07-26-2024	Rick Cass	Continued reviewing bank activity and reconciling Rabo loan statements to same; updated bank activity database.	3.30	275.00	907.50
07-26-2024	Rick Cass	Reviewed bank activity and reconciled Rabo loan statements to same; researched selected transactions.	3.20	275.00	880.00
07-29-2024	Rick Cass	Continued reviewing bank activity and reconciling	2.00	275.00	550.00

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		Rabo loan statements to same; updated bank activity database.			
07-29-2024	Rick Cass	Continued reviewing bank activity and reconciling Rabo loan statements to same.	2.50	275.00	687.50
07-30-2024	Aniza Rowe	Met with Rick Cass regarding [REDACTED]	0.50	280.00	140.00
07-30-2024	Rick Cass	Met with staff regarding cattle sales analysis [REDACTED]	0.50	275.00	137.50
07-30-2024	Rick Cass	Continued reviewing and reconciling inter-company transactions; researched selected transactions.	3.00	275.00	825.00
07-30-2024	Rick Cass	Continued reviewing and reconciling inter-company transactions; researched selected transactions.	2.50	275.00	687.50
07-30-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED]	3.80	280.00	1,064.00
07-30-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED]	3.40	280.00	952.00
07-31-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED]	2.90	280.00	812.00
07-31-2024	Rick Cass	Met with Aniza Rowe regarding [REDACTED]	0.30	275.00	82.50
07-31-2024	Rick Cass	Continued reviewing and reconciling inter-company transactions between from January 2018 through June 2020; researched selected transactions.	2.40	275.00	660.00
07-31-2024	Rick Cass	Continued reviewing and reconciling inter-company transactions.	2.80	275.00	770.00
08-01-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED]	2.00	280.00	560.00
08-01-2024	Aniza Rowe	Prepared analysis of cattle sale activity for [REDACTED]	2.10	280.00	588.00
08-01-2024	Aniza Rowe	Reviewed correspondence produced by [REDACTED]	2.10	280.00	588.00
08-01-2024	Rick Cass	Continued researching unidentified items and loan transactions.	2.30	275.00	632.50
08-01-2024	Rick Cass	Telecom with Aniza Rowe regarding case status and Rabo loan transactions.	0.50	275.00	137.50
08-01-2024	Rick Cass	Research unknown and Rabo transactions.	1.30	275.00	357.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
08-02-2024	Aniza Rowe	Reviewed correspondence produced by [REDACTED]	1.90	280.00	532.00
08-02-2024	Rick Cass	Continued researching unidentified items and loan transactions.	2.00	275.00	550.00
08-02-2024	Rick Cass	Identified First Capital bank transactions and drafted email to Hudson Jobe regarding account statements needed for same.	0.50	275.00	137.50
08-02-2024	Rick Cass	Continued researching [REDACTED]	2.40	275.00	660.00
08-04-2024	Rick Cass	Continued reconciling bank activity focusing on inter-company transactions.	3.00	275.00	825.00
08-05-2024	Rick Cass	Email to / from Hudson Jobe regarding First Capital Bank of Texas.	0.20	275.00	55.00
08-05-2024	Jason Rae	Reviewed materials and prepared for work session.	2.20	500.00	1,100.00
08-05-2024	Aniza Rowe	Prepared analysis of cattle sale activity [REDACTED] 3.	3.60	280.00	1,008.00
08-05-2024	Aniza Rowe	Reviewed correspondence produced [REDACTED]	2.30	280.00	644.00
08-05-2024	Rick Cass	Reviewed [REDACTED]s; drafted email to Alan Dabdoub regarding same.	1.60	275.00	440.00
08-05-2024	Rick Cass	Reviewed [REDACTED]ed email to Alan Dabdoub regarding same.	1.50	275.00	412.50
08-05-2024	Rick Cass	Continued [REDACTED]	1.70	275.00	467.50
08-06-2024	Aniza Rowe	Continued [REDACTED]	3.70	280.00	1,036.00
08-06-2024	Aniza Rowe	Prepared analysis of [REDACTED] 3.	2.60	280.00	728.00
08-06-2024	Rick Cass	Continued researching [REDACTED]	3.00	275.00	825.00
08-07-2024	Rick Cass	Continued reviewing and reconciling [REDACTED]	3.60	275.00	990.00
08-07-2024	Rick Cass	Reviewed [REDACTED]s and commenced development of cattle sale/purchase analysis.	2.00	275.00	550.00

2.50 275.00 687.50

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Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
08-08-2024	Rick Cass	Continued researching [REDACTED]			
08-08-2024	Rick Cass	Reviewed loan search results from debtors records provided by Whitney Gillaspie; respond to same.	1.40	275.00	385.00
08-08-2024	Aniza Rowe	Reviewed correspondence produced by [REDACTED]	1.90	280.00	532.00
08-08-2024	Rick Cass	Reviewed Riley documents and update [REDACTED] ecom with Hudson Jobe regarding same.	1.00	275.00	275.00
08-08-2024	Rick Cass	Continued researching [REDACTED] transactions.	2.10	275.00	577.50
08-09-2024	Rick Cass	Continued researching [REDACTED] transactions.	2.10	275.00	577.50
08-09-2024	Aniza Rowe	Reviewed correspondence produced by Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.30	280.00	924.00
08-12-2024	Aniza Rowe	Met with Jason Rae regarding various [REDACTED] reviewed.	0.20	280.00	56.00
08-12-2024	Rick Cass	Updated [REDACTED] database.	1.70	275.00	467.50
08-12-2024	Rick Cass	Reviewed loan search results from Rabo records provided by Whitney Gillaspie.	0.80	275.00	220.00
08-12-2024	Rick Cass	Met with Jason Rae regarding case status and follow-up emails.	0.50	275.00	137.50
08-12-2024	Rick Cass	Reviewed FCB of Tx bank activity.	0.60	275.00	165.00
08-12-2024	Jason Rae	Met with Rick Cass regarding status.	0.50	500.00	250.00
08-12-2024	Jason Rae	Met with Aniza Rowe regarding analysis.	0.20	500.00	100.00
08-12-2024	Jason Rae	Researched [REDACTED] matters.	2.00	500.00	1,000.00
08-13-2024	Jason Rae	Reviewed [REDACTED] erials; reviewed [REDACTED] ated documents.	1.00	500.00	500.00
08-13-2024	Rick Cass	Reviewed loan reconciliation and drafted email to Hudson Jobe regarding [REDACTED] reports.	1.90	275.00	522.50
08-14-2024	Rick Cass	Continued researching unidentified bank transactions on DISCO and updated database.	3.30	275.00	907.50
08-14-2024	Rick Cass	Researched unidentified bank transactions on DISCO and updated database.	2.70	275.00	742.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
08-15-2024	Rick Cass	Prepared exhibits for status meeting.	2.40	275.00	660.00
08-15-2024	Misty Berumen	Updated tax return analysis.	0.50	295.00	147.50
08-15-2024	Jason Rae	Met with Rick Cass regarding research.	0.20	500.00	100.00
08-15-2024	Jason Rae	Discussed tax data with Dean Bielitz.	0.50	500.00	250.00
08-15-2024	Rick Cass	Continued researching unidentified bank transactions on DISCO and updated database.	3.20	275.00	880.00
08-15-2024	Rick Cass	Met with Jason Rae regarding case status and updating exhibits for meeting.	0.20	275.00	55.00
08-15-2024	Rick Cass	Met with Jason Rae regarding returns.	0.20	275.00	55.00
08-16-2024	Rick Cass	Continued preparing exhibits for status meeting.	2.80	275.00	770.00
08-16-2024	Rick Cass	Continued preparing exhibits for status meeting.	2.30	275.00	632.50
08-16-2024	Rick Cass	Reviewed cattle sale analyses and met with staff regarding status / findings.	1.00	275.00	275.00
08-19-2024	Rick Cass	Continued preparing exhibits for status meeting.	2.00	275.00	550.00
08-19-2024	Rick Cass	Reviewed [REDACTED] analysis.	0.40	275.00	110.00
08-19-2024	Rick Cass	Met with Jason Rae regarding draft exhibits; revised same for comments made.	2.50	275.00	687.50
08-19-2024	Jason Rae	Met with Rick Cass regarding draft exhibits; reviewed same.	2.50	500.00	1,250.00
08-19-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for [REDACTED] through April 2023.	3.10	280.00	868.00
08-20-2024	Jason Rae	Researched [REDACTED] ers.	3.00	500.00	1,500.00
08-20-2024	Rick Cass	Reviewed Robinson and Jones communication files; drafted email to Hudson Jobe and Alan Dabdoub regarding findings.	1.50	275.00	412.50
08-20-2024	Rick Cass	Revised bank activity database.	1.50	275.00	412.50
08-21-2024	Rick Cass	Reviewed debtor records and documents produced by 3rd parties, focusing on individual accounts and transactions; drafted email regarding findings.	2.70	275.00	742.50
08-21-2024	Rick Cass	Reviewed [REDACTED] email to Kent Ries.	0.50	275.00	137.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
08-21-2024	Rick Cass	Prepared [REDACTED] by Hudson Jobe.	1.80	275.00	495.00
08-21-2024	Aniza Rowe	Prepared analysis [REDACTED]	3.10	280.00	868.00
08-21-2024	Rick Cass	Reviewed document production to various parties focusing on transactions to / from certain individual accounts.	3.00	275.00	825.00
08-21-2024	Jason Rae	Researched [REDACTED] matters.	2.60	500.00	1,300.00
08-22-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] April 2023.	3.10	280.00	868.00
08-22-2024	Rick Cass	Continued reviewing documents produced by various parties focusing on tracing transactions to / from individual accounts.	1.20	275.00	330.00
08-22-2024	Rick Cass	Reviewed [REDACTED] with Aniza Rowe regarding status.	1.60	275.00	440.00
08-22-2024	Rick Cass	Continued reviewing documents produced by various parties focusing on tracing transactions to / from individual accounts.	2.80	275.00	770.00
08-22-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for the [REDACTED] or January 2018 through April 2023; met with Rick Cass.	2.50	280.00	700.00
08-23-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for the [REDACTED] January 2018 through April 2023; met with Rick Cass.	2.10	280.00	588.00
08-23-2024	Rick Cass	Met with Aniza Rowe regarding details of [REDACTED] cattle analysis; reviewed selected transactions involving multiple parties.	1.30	275.00	357.50
08-23-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] for January 2018 through April 2023.	3.00	280.00	840.00
08-23-2024	Rick Cass	Met with staff on cattle sales analysis regarding [REDACTED]	0.50	275.00	137.50
08-26-2024	Rick Cass	Updated EOD analysis for Mechanics accounts #0423 and #0197.	3.00	275.00	825.00
08-26-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] 3.	2.50	280.00	700.00
08-26-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for [REDACTED] January 2018 through April 2023.	2.70	280.00	756.00
08-26-2024	Jason Rae	Continued case research regarding [REDACTED] matters.	3.40	500.00	1,700.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
08-27-2024	Jason Rae	Reviewed exchanges and follow up on same.	1.00	500.00	500.00
08-27-2024	Rick Cass	Researched [REDACTED] [REDACTED]	1.70	275.00	467.50
08-27-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] January 2018 through April 2023.	3.90	280.00	1,092.00
08-27-2024	Rick Cass	Email to Hudson Jobe regarding [REDACTED] [REDACTED]	0.10	275.00	27.50
08-28-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] January 2018 through April 2023.	3.70	280.00	1,036.00
08-28-2024	Rick Cass	Met with Aniza Rowe regarding cattle sales analysis.	0.50	275.00	137.50
08-28-2024	Rick Cass	Review CFSB loan ledgers for McClain and Goad loans.	1.00	275.00	275.00
08-28-2024	Aniza Rowe	Met with Rick Cass regarding analysis.	0.50	280.00	140.00
08-29-2024	Rick Cass	Telecom with Jason Rae regarding Rabo and cattle sales.	0.40	275.00	110.00
08-29-2024	Rick Cass	Reviewed inspection reports and McClain text messages.	2.50	275.00	687.50
08-29-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] January 2018 through April 2023.	3.10	280.00	868.00
08-29-2024	Jason Rae	Telecom with Rick Cass regarding Rabo activity.	0.40	500.00	200.00
08-29-2024	Jason Rae	Continued [REDACTED] related research and analysis.	3.60	500.00	1,800.00
08-30-2024	Jason Rae	Met with Rick Cass regarding inspection reports and [REDACTED] cuments.	1.50	500.00	750.00
08-30-2024	Jason Rae	Continued review [REDACTED] erials.	1.00	500.00	500.00
08-30-2024	Jason Rae	Work session call with Hudson Jobe.	1.70	500.00	850.00
08-30-2024	Rick Cass	Met with Jason Rae regarding inspection reports and Riley documents.	1.50	275.00	412.50
08-30-2024	Rick Cass	Met with Jason Rae regarding Angela Powell and text messages.	0.30	275.00	82.50
08-30-2024	Rick Cass	Updated EOD analysis for Mechanics accounts #6495 and #3786.	2.80	275.00	770.00
08-30-2024	Aniza Rowe	Prepared analysis of investments and repayments by number of days and number of cattle traded; met with	3.40	280.00	952.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		Jason Rae regarding same.			
08-30-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] r January 2018 through April 2023.	3.20	280.00	896.00
09-03-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] for January 2018 through April 2023.	3.20	280.00	896.00
09-04-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] s for January 2018 through April 2023.	2.50	280.00	700.00
09-04-2024	Aniza Rowe	Continued preparing analysis of cattle sale activity for the [REDACTED] for January 2018 through April 2023.	3.30	280.00	924.00
09-05-2024	Aniza Rowe	Prepared analysis of cattle sale activity for the [REDACTED] for January 2018 through April 2023.	1.60	280.00	448.00
09-09-2024	Misty Berumen	Research on [REDACTED] prices; Analytics on [REDACTED]	3.10	295.00	914.50
09-09-2024	Jason Rae	Worked on [REDACTED] e; staff meetings regarding transactions for same.	1.80	500.00	900.00
09-09-2024	Aniza Rowe	Met with Jason Rae and Kelly McCullough regarding [REDACTED]	0.30	280.00	84.00
09-10-2024	Aniza Rowe	Prepared summary for [REDACTED] and year; met with Jason Rae regarding same.	0.40	280.00	112.00
09-10-2024	Jason Rae	Worked on analysis of [REDACTED] up with staff on same.	1.20	500.00	600.00
09-11-2024	Jason Rae	Continued analysis of revenue recognition matters; review of work papers for same.	2.50	500.00	1,250.00
09-12-2024	Jason Rae	Continued analysis of [REDACTED]	3.80	500.00	1,900.00
09-13-2024	Jason Rae	Continued [REDACTED] sis.	3.30	500.00	1,650.00
09-15-2024	Jason Rae	Continued [REDACTED] analysis.	5.50	500.00	2,750.00
09-16-2024	Jason Rae	Continued [REDACTED] analysis.	2.60	500.00	1,300.00
09-16-2024	Misty Berumen	[REDACTED] analysis and graphs.	3.60	295.00	1,062.00
09-17-2024	Jason Rae	Continued [REDACTED] sis; follow up on same.	1.20	500.00	600.00
09-19-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for the [REDACTED] or January 2018 through April 2023.	1.70	280.00	476.00
09-20-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for the [REDACTED] for January 2018 through April 2023.	2.00	280.00	560.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
09-20-2024	Rick Cass	Reviewed [REDACTED] es analyses and documents.	1.80	275.00	495.00
09-20-2024	Aniza Rowe	Continued preparing summary of analysis of cattle sale activity for the [REDACTED] for January 2018 through April 2023.	2.60	280.00	728.00
09-23-2024	Rick Cass	Continued reviewing bank activity database and end of day balance summary for all accounts; prepared daily summaries by transaction category.	2.00	275.00	550.00
09-23-2024	Rick Cass	Reviewed bank activity database and end of day balance summary for all accounts; prepared daily summaries by transaction category.	2.40	275.00	660.00
09-23-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for the [REDACTED] or January 2018 through April 2023.	2.30	280.00	644.00
09-23-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for [REDACTED] for January 2018 through April 2023.	1.80	280.00	504.00
09-23-2024	Rick Cass	Met with Aniza Rowe regarding case status and cattle sales analyses.	0.50	275.00	137.50
09-24-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for [REDACTED] January 2018 through April 2023.	3.80	280.00	1,064.00
09-24-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for [REDACTED] January 2018 through April 2023.	2.10	280.00	588.00
09-24-2024	Rick Cass	Researched selected transactions and updated bank activity database.	1.50	275.00	412.50
09-24-2024	Rick Cass	Reviewed [REDACTED] database and documents.	3.20	275.00	880.00
09-25-2024	Rick Cass	Continued reviewing bank [REDACTED]	2.50	275.00	687.50
09-25-2024	Aniza Rowe	Prepared summary of analysis of c [REDACTED] il 2023.	3.30	280.00	924.00
09-25-2024	Aniza Rowe	Prepared summary of analysis of cattle s [REDACTED] h April 2023.	0.80	280.00	224.00
09-25-2024	Rick Cass	Continued reviewing bank activity [REDACTED]	2.00	275.00	550.00
09-26-2024	Aniza Rowe	Continued preparing summary of analysis of cattle sale activity fo [REDACTED]	2.70	280.00	756.00
09-26-2024	Jason Rae	Worked on [REDACTED] analysis.	1.00	500.00	500.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
09-26-2024	Aniza Rowe	Prepared summary of analysis of ██████████ et al for January 2018 through April 2023.	2.90	280.00	812.00
09-26-2024	Rick Cass	Met with Aniza Rowe regarding cattle sales analysis and ██████████ family transactions.	0.30	275.00	82.50
09-26-2024	Rick Cass	Met with Jason Rae regarding bank activity analyses and cattle sales analyses.	1.00	275.00	275.00
09-26-2024	Rick Cass	Continued review of ██████████'s sales analyses prepared by Hudson Jobe and documents.	2.70	275.00	742.50
09-26-2024	Rick Cass	Prepared bank activity summary by month by transaction type.	1.80	275.00	495.00
09-27-2024	Rick Cass	Reconciled daily bank activity summary and researched discrepancies.	0.80	275.00	220.00
09-27-2024	Rick Cass	Prepared draft bank activity exhibits focusing on interco transactions and check kiting.	2.70	275.00	742.50
09-27-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for ██████████ al for January 2018 through April 2023.	2.70	280.00	756.00
09-27-2024	Aniza Rowe	Continued preparing summary of analysis of cattle sale activity for ██████████ al for January 2018 through April 2023.	3.30	280.00	924.00
09-30-2024	Aniza Rowe	Continued preparing summary of analysis of cattle sale activity for ██████████ January 2018 through April 2023.	2.10	280.00	588.00
09-30-2024	Jason Rae	Worked on check kiting analysis.	0.70	500.00	350.00
09-30-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for ██████████ for January 2018 through April 2023.	2.50	280.00	700.00
			743.50		208,797.00
<u>Status Conferences/Meetings</u>					
04-09-2024	Rick Cass	Follow-up telecom with Hudson Jobe and Jason Rae regarding conference call with Meagan Goad and workplan.	0.30	275.00	82.50
04-09-2024	Rick Cass	Telecom with Hudson Jobe, Kent Ries, Charity Bird, Todd Farmer, Meagan Goad and Jason Rae regarding overview of McClain operations and Texas locations.	2.70	275.00	742.50
04-09-2024	Jason Rae	Work session remote meeting with Hudson Jobe, Kent Ries, Charity Bird, Todd Farmer, Meagan Goad and Rick Cass.	2.70	500.00	1,350.00
04-09-2024	Jason Rae	Follow up session with Rick Cass and Hudson Jobe.	0.30	500.00	150.00
			1.00	275.00	275.00
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Date	Staff Member	Description	Hours	Rate	Amount
<u>Status Conferences/Meetings</u>					
04-29-2024	Rick Cass	Telecom with Hudson Jobe, Charity Bird, Todd Farmer, Meagan Goad and Jason Rae regarding McClain operations.			
04-29-2024	Jason Rae	Telecom with Hudson Jobe, Charity Bird, Todd Farmer, Meagan Goad and Rick Cass regarding McClain operations.	1.00	500.00	500.00
04-30-2024	Jason Rae	Work session with Hudson Jobe and Rick Cass.	2.00	500.00	1,000.00
04-30-2024	Rick Cass	Work session with Hudson Jobe & Jason Rae.	2.00	275.00	550.00
04-30-2024	Rick Cass	Follow-up and pre meeting with Jason Rae regarding exhibits for meeting with Trustee.	0.70	275.00	192.50
05-01-2024	Rick Cass	Attend status and work plan meeting with Kent Ries, Hudson Jobe, Jason Rae and Gregory Sudbury.	2.60	275.00	715.00
05-01-2024	Jason Rae	Attended status and work plan meeting with Kent Ries, Hudson Jobe, Rick Cass and Gregory Sudbury.	2.60	500.00	1,300.00
05-13-2024	Jason Rae	Case planning call with Kent Reis, Hudson Jobe and Rick Cass.	0.60	500.00	300.00
05-13-2024	Rick Cass	Telecom with Kent Ries, Hudson Jobe and Jason Rae regarding case status.	0.60	275.00	165.00
05-24-2024	Rick Cass	Attended telecom with Hudson Jobe, Kent Reis and Steve Bryant regarding Friona Industries.	0.40	275.00	110.00
06-06-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae regarding work plan.	1.20	275.00	330.00
06-06-2024	Rick Cass	Follow-up telecom with Jason Rae regarding work plan.	0.20	275.00	55.00
06-06-2024	Jason Rae	Telecom with Hudson Jobe and Rick Cass regarding work plan.	1.20	500.00	600.00
06-07-2024	Rick Cass	Attend telecom with Hudson Jobe and Steve Bryant regarding Friona document production.	0.20	275.00	55.00
06-10-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae regarding case status.	0.30	275.00	82.50
06-11-2024	Jason Rae	Attend telecom with Hudson Jobe, Rick Cass, Charity Bird, Todd Farmer and Meagan Goad.	0.70	500.00	350.00
06-11-2024	Rick Cass	Attend telecom with Hudson Jobe, Jason Rae, Charity Bird, Todd Farmer and Meagan Goad.	0.70	275.00	192.50
06-17-2024	Rick Cass	Attend telecom with Hudson Jobe, John Lovell and Cactus representatives.	1.10	275.00	302.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Status Conferences/Meetings</u>					
06-17-2024	Rick Cass	Follow-up telecom with Hudson Jobe regarding case status.	0.20	275.00	55.00
06-19-2024	Jason Rae	Reviewed Ponzi elements and background with Kelly McCullough; telecom planning with Hudson Jobe.	1.00	500.00	500.00
06-20-2024	Rick Cass	Telecom with Jason Rae regarding case status and work plan.	0.40	275.00	110.00
06-21-2024	Rick Cass	Telecom with Hudson Jobe and Steve Hoard regarding status of Riley Livestock production.	0.40	275.00	110.00
06-24-2024	Rick Cass	Attend status telecom with Hudson Jobe, Jason Rae and Aniza Rowe regarding cattle sales database and responses from CFSB and Mechanics Bank.	1.00	275.00	275.00
06-24-2024	Rick Cass	Met with Jason Rae regarding case status.	0.20	275.00	55.00
06-24-2024	Jason Rae	Attended status telecom with Hudson Jobe, Rick Cass and Aniza Rowe regarding cattle sales database and responses from CFSB and Mechanics Bank.	1.00	500.00	500.00
06-24-2024	Jason Rae	Status call with Hudson Jobe and Karla Wortham regarding claim analysis.	0.40	500.00	200.00
06-25-2024	Jason Rae	Telecom with Hudson Jobe and Rick Cass regarding Riley Livestock.	0.30	500.00	150.00
06-25-2024	Jason Rae	Telecom with Steve Hoard, Mary Ann, Chazz, Hudson Jobe and Rick Cass regarding Riley Livestock.	0.50	500.00	250.00
06-25-2024	Jason Rae	Telecom with John Lovell, Troy Keller, Kent Ries, Hudson Jobe and Rick Cass regarding Cactus Feeders.	0.20	500.00	100.00
06-25-2024	Rick Cass	Telecom with Steve Hoard, Mary Ann, Chazz, Hudson Jobe and Jason Rae regarding Riley Livestock.	0.50	275.00	137.50
06-25-2024	Rick Cass	Telecom with John Lovell, Troy Keller, Kent Ries, Hudson Jobe and Jason Rae regarding Cactus Feeders.	0.20	275.00	55.00
06-25-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae regarding Riley Livestock.	0.30	275.00	82.50
06-26-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae regarding status.	0.30	275.00	82.50
06-26-2024	Rick Cass	Telecom with Steve Hoard, Hudson Jobe and Jason Rae regarding Riley Livestock.	0.40	275.00	110.00
06-26-2024	Jason Rae	Telecom with Steve Hoard, Hudson Jobe and Rick Cass regarding Riley Livestock.	0.40	500.00	200.00
			0.30	500.00	150.00
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Date	Staff Member	Description	Hours	Rate	Amount
<u>Status Conferences/Meetings</u>					
06-26-2024	Jason Rae	Telecom with Hudson Jobe and Rick Cass regarding status.			
06-27-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae regarding Mechanics Bank and case status.	0.50	275.00	137.50
06-27-2024	Jason Rae	Status call with Hudson Jobe regarding Mechanics accounts.	0.50	500.00	250.00
06-28-2024	Rick Cass	Attend telecom with Jason Rae and Hudson Jobe regarding case status and work plan.	0.30	275.00	82.50
06-28-2024	Jason Rae	Attend telecom with Rick Cass and Hudson Jobe regarding case status and work plan.	0.30	500.00	150.00
07-01-2024	Rick Cass	Attend telecom with Hudson Jobe, Kent Ries and Jason Rae regarding case status.	1.00	275.00	275.00
07-01-2024	Jason Rae	Status call with Hudson Jobe and Rick Cass.	1.00	500.00	500.00
07-08-2024	Jason Rae	Work session with Hudson Jobe, Rick Cass, Todd Farmer, Charity Bird and Meagan Goad.	0.70	500.00	350.00
07-08-2024	Jason Rae	Follow up call with Hudson Jobe and Rick Cass.	0.30	500.00	150.00
07-08-2024	Rick Cass	Attend telecom with Hudson Jobe, Jason Rae, Todd Farmer, Charity Bird and Meagan Goad.	0.70	275.00	192.50
07-08-2024	Rick Cass	Follow-up telecom with Hudson Jobe and Jason Rae.	0.30	275.00	82.50
07-11-2024	Jason Rae	Status telecom with Hudson Jobe, Alan Dabdoub, Kent Ries and Rick Cass.	0.50	500.00	250.00
07-11-2024	Rick Cass	Status telecom with Hudson Jobe, Alan Dabdoub, Kent Ries and Jason Rae.	0.50	275.00	137.50
07-18-2024	Jason Rae	Attended telecom with Hudson Jobe, Alan Dabdoub and Rick Cass.	1.00	500.00	500.00
07-18-2024	Rick Cass	Attend telecom with Hudson Jobe, Alan Dabdoub and Jason Rae.	1.00	275.00	275.00
07-22-2024	Rick Cass	Attend status telecom with Hudson Jobe, Alan Dabdoub, Kent Ries and Jason Rae.	1.00	275.00	275.00
07-22-2024	Jason Rae	Attended telecom with Hudson Jobe, Alan Dabdoub and Rick Cass.	1.00	500.00	500.00
08-05-2024	Rick Cass	Attend telecom with Hudson Jobe, Alan Dabdoub and Jason Rae regarding Carr Riggs document review.	0.50	275.00	137.50
08-05-2024	Rick Cass	Follow-up meeting with Jason Rae.	0.30	275.00	82.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Status Conferences/Meetings</u>					
08-05-2024	Jason Rae	Attended telecom with Hudson Jobe, Alan Dabdoub and Rick Cass regarding Carr Riggs document review.	0.50	500.00	250.00
08-19-2024	Jason Rae	Attend status telecom with Rick Cass, Hudson Jobe, Alan Dabdoub and Kent Reis.	1.00	500.00	500.00
08-19-2024	Rick Cass	Attend status telecom with Jason Rae, Hudson Jobe, Alan Dabdoub and Kent Reis.	1.00	275.00	275.00
08-19-2024	Rick Cass	Prepared for status meeting with Jason Rae and reviewed draft exhibits.	0.60	275.00	165.00
08-19-2024	Rick Cass	Follow-up meeting with Jason Rae on work plan.	0.40	275.00	110.00
08-21-2024	Jason Rae	Planning call with Alan Dabdoub and Hudson Jobe regarding Carr Riggs matters.	0.90	500.00	450.00
08-26-2024	Jason Rae	Met with Alan Dabdoub, Campbell Sode, Hudson Jobe and Kent Reis regarding Carr Riggs matters.	1.70	500.00	850.00
09-30-2024	Rick Cass	Attend status telecom with Hudson Jobe, Chad Swoveland and Jason Rae.	1.00	275.00	275.00
			51.60		19,725.00
<u>Tax Services - Other Tax Services</u>					
05-14-2024	Dean Bielitz	Read e-mail from H&R Block objecting to our request for prior year tax return and discussed same with Jason Rae.	0.70	440.00	308.00
07-15-2024	Dean Bielitz	Addressed IRS notices regarding Form 4605, request for tax returns.	0.30	440.00	132.00
07-18-2024	Dean Bielitz	Spoke with Jason Rae regarding the rejected Form 4605 - Request for Transcripts.	0.10	440.00	44.00
08-15-2024	Dean Bielitz	Reviewed available tax data to determine possibility of preparing a valid tax return and discussed same with Jason Rae.	0.50	440.00	220.00
			1.60		704.00
<u>Tax Services - State Income Tax Return</u>					
04-29-2024	Laura Paz-Sanchez	Commenced review of Texas Franchise Tax extension preparation for McClain Feedyard, Inc.	0.20	250.00	50.00
04-29-2024	Laura Paz-Sanchez	Commenced review of Texas Franchise Tax extension preparation for McClain Farms, Inc.	0.20	250.00	50.00
04-29-2024	Laura Paz-Sanchez	Commenced review of Texas Franchise Tax extension preparation for 7M Cattle Feeders, Inc.	0.20	250.00	50.00
05-01-2024	Laura Paz-Sanchez	Prepared and generated the 2023 Form 05-164 Texas Franchise Tax Extension Request, LLC for 7M Cattle Feeders, Inc.; documented tax file of same.	0.20	250.00	50.00
			0.10		25.00
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Date	Staff Member	Description	Hours	Rate	Amount
<u>Tax Services - State Income Tax Return</u>					
05-13-2024	Laura Paz-Sanchez	Final review of May 15th tax deadline for 7M Cattle Feeders.		250.00	
05-13-2024	Laura Paz-Sanchez	Final review of May 15th tax deadline for McClain Feed Yard.	0.10	250.00	25.00
05-17-2024	Laura Paz-Sanchez	Updated "File In Time" incorporating May 15th extension for 7M Cattle Feeders.	0.10	250.00	25.00
05-17-2024	Laura Paz-Sanchez	Updated "File In Time" incorporating May 15th extension for McClain Feed Yard.	0.10	250.00	25.00
07-09-2024	Laura Paz-Sanchez	Incorporated verification status of the certified mail receipt for extension (Form 05-164) in the master tax file for 7M Cattle Feeders,.	0.30	250.00	75.00
07-10-2024	Laura Paz-Sanchez	Incorporated verification status of the certified mail receipt for extension (Form 05-164) in the master tax file for McClain Feed Yard.	0.30	250.00	75.00
			1.80		450.00
<u>X - Client Time Non-Billed</u>					
04-01-2024	Misty Berumen	Research [REDACTED]	2.80	295.00	No Charge
04-02-2024	Misty Berumen	Research [REDACTED]	1.20	295.00	No Charge
04-03-2024	Laura Paz-Sanchez	Incorporated verification status of the certified mail receipt for the 2023 Form 7004 in the master tax file for 7M Cattle Feeders, Inc..	0.20	250.00	No Charge
04-03-2024	Laura Paz-Sanchez	Incorporated verification status of the certified mail receipt for the 2023 Form 7004 in the master tax file for McClain Farms, Inc.	0.20	250.00	No Charge
04-03-2024	Laura Paz-Sanchez	Incorporated verification status of the certified mail receipt for the 2023 Form 7004 in the master tax file for McClain Feedyard, Inc.	0.20	250.00	No Charge
04-04-2024	Ray Behgam	Prepared file listing for debtor records received.	0.40	300.00	No Charge
04-18-2024	Jason Rae	Reviewed draft; comments on same.	0.50	500.00	No Charge
04-18-2024	Rick Cass	Reviewed logs for fee application.	3.50	275.00	No Charge
04-19-2024	Rick Cass	Continued reviewed logs for fee application.	3.00	275.00	No Charge
04-19-2024	Rick Cass	Continued reviewed logs for fee application.	3.50	275.00	No Charge
04-19-2024	Janice Oden	Began preparation on the first interim fee application.	1.10	135.00	No Charge
04-22-2024	Jason Rae	Worked on fee application with Rick Cass.	0.20	500.00	No Charge
04-22-2024	Rick Cass	Continued reviewed logs for fee application	3.00	275.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
04-22-2024	Rick Cass	Met with Jason Rae regarding fee application.	0.20	275.00	No Charge
04-22-2024	Rick Cass	Met with Erin Patterson regarding fee application.	0.20	275.00	No Charge
04-23-2024	Dean Bielitz	Reviewed and revised McClain fee application for tax services and milestones reached as requested by Jason Rae.	2.10	440.00	No Charge
04-26-2024	Jason Rae	Follow up on financial information needed; discussions with Rick Cass on same.	0.40	500.00	No Charge
04-29-2024	Jason Rae	Worked on background analysis.	0.80	500.00	No Charge
04-29-2024	Jason Rae	Case planning with Rick Cass; prepared for work session.	0.40	500.00	No Charge
04-29-2024	Janice Oden	Assisted Rick Cass with downloading certain proof of claims.	2.40	135.00	No Charge
04-30-2024	Jason Rae	Met with Rick Cass to prepare for meeting; follow up on same.	0.40	500.00	No Charge
04-30-2024	Jason Rae	Follow-up and pre meeting with Rick Cass regarding exhibits.	0.70	500.00	No Charge
04-30-2024	Laura Paz-Sanchez	Prepared transmittal letter attached to Form 05-164 Texas Franchise Tax Extension Request for 7M Cattle Feeders.	0.10	250.00	No Charge
04-30-2024	Laura Paz-Sanchez	Prepared transmittal letter attached to Form 05-164 Texas Franchise Tax Extension Request for McClain Farms, Inc.	0.10	250.00	No Charge
05-01-2024	Ray Behgam	Met with Rick Cass and went over the new equipment we received for McClain Farm.	0.20	300.00	No Charge
05-01-2024	Jason Rae	Reviewed production files to date.	1.40	500.00	No Charge
05-02-2024	Jason Rae	Telecom with Hudson Jobe and Rick Cass regarding documents.	0.30	500.00	No Charge
05-02-2024	Jason Rae	Researched Carr Riggs materials.	0.40	500.00	No Charge
05-02-2024	Karla Wortham	Downloaded audit trails and identified transactions using the condensed process.	1.80	250.00	No Charge
05-03-2024	Janice Oden	Continued to assist Rick Cass with downloading proof of claims for the three Debtors.	1.00	135.00	No Charge
05-06-2024	Janice Oden	Continued to assist Rick Cass with downloading proof of claims for the three Debtors.	1.40	135.00	No Charge
			2.80	300.00	No Charge
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Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
05-07-2024	Ray Behgam	Inventoried debtor equipment received and tested equipment for file / data access.			
05-07-2024	Ray Behgam	Met with Rick Cass regarding the McClain Servers.	0.30	300.00	No Charge
05-08-2024	Ray Behgam	Telecom with Rick Cass regarding document management work plan,	0.30	300.00	No Charge
05-08-2024	Ray Behgam	Researched data store.	1.20	300.00	No Charge
05-09-2024	Jason Rae	Telecoms with Hudson Jobe and Rick Cass regarding work plan to manage incoming document production.	0.70	500.00	No Charge
05-09-2024	Jason Rae	Reviewed materials for document process.	0.50	500.00	No Charge
05-10-2024	Ray Behgam	Continued inventorying debtor equipment received and searching contents of same.	0.50	300.00	No Charge
05-10-2024	Ray Behgam	Contacted Rick Lewis regarding the credential for the McClain NAS data store and the content of the files stored on the NAS.	0.10	300.00	No Charge
05-13-2024	Jason Rae	Pre-call meeting time.	0.40	500.00	No Charge
05-13-2024	Rick Cass	Pre call meeting with Kent Ries, Hudson Jobe and Jason Rae.	0.40	275.00	No Charge
05-14-2024	Ray Behgam	Worked with Rick Cass to understand the method of file and folder access required for this case; tested the data room with Rick Cass.	0.60	300.00	No Charge
05-14-2024	Ray Behgam	Assisted with setting up dataroom for document production.	3.60	300.00	No Charge
05-14-2024	Rick Cass	Various emails / telecoms with Donna Hegdahl regarding development of McClain website.	0.40	275.00	No Charge
05-14-2024	Jason Rae	Follow up with Dean Bielitz.	0.30	500.00	No Charge
05-14-2024	Jason Rae	Staff direction on examples.	0.20	500.00	No Charge
05-14-2024	Dean Bielitz	Reviewed and approved for filing the Texas Franchise Tax Report.	0.20	440.00	No Charge
05-15-2024	Ray Behgam	Continued assisting with setting up dataroom for document production.	0.80	300.00	No Charge
05-15-2024	Ray Behgam	Met with Rick Cass on setup and development of website for McClain bankruptcy.	3.00	300.00	No Charge
05-15-2024	Ray Behgam	Continued working with Rick Cass on setup and development of website for McClain bankruptcy.	3.00	300.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
05-16-2024	Ray Behgam	Telecom with Rick Cass regarding website modification.	0.70	300.00	No Charge
05-16-2024	Jason Rae	Telecom with Rick Cass on documents.	0.10	500.00	No Charge
05-17-2024	Ray Behgam	Worked with Rick Cass to figure out how to provide claimants upload link.	0.80	300.00	No Charge
05-20-2024	Ray Behgam	Performed quality control procedures for upload links.	0.60	300.00	No Charge
05-21-2024	Janice Oden	Assisted Rick Cass with McClain website and document production.	3.40	135.00	No Charge
05-22-2024	Ray Behgam	Tested upload links by creditor and updated creditor summary list.	3.00	300.00	No Charge
05-22-2024	Janice Oden	Continued to assist Rick Cass with document production.	3.20	135.00	No Charge
05-23-2024	Juwanda Henderson	Processed and certified mailed	3.10	95.00	No Charge
05-23-2024	Janice Oden	Continued to assist Rick Cass with document management and verifying claimant links.	2.00	135.00	No Charge
05-23-2024	Ray Behgam	Continued testing upload links by creditor and updated creditor summary list.	2.50	300.00	No Charge
05-28-2024	Jason Rae	Telecom with Rick Cass regarding document production items.	0.20	500.00	No Charge
05-29-2024	Janice Oden	Assisted Rick Cass with follow-up emails.	0.50	135.00	No Charge
05-30-2024	Juwanda Henderson	Assisted Rick Cass with document management for records provided by Kyle Weldon on W Robbie Russell Living Trust and W Robbie Russell Living Trust and Eddie Stewart.	4.90	95.00	No Charge
05-31-2024	Juwanda Henderson	Continued assisting Rick Cass with document management on [REDACTED].	3.70	95.00	No Charge
06-03-2024	Ray Behgam	Assisted Angela Powell with uploading documents to OneDrive.	0.20	300.00	No Charge
06-03-2024	Laura Paz-Sanchez	Reviewed 'File In Time' for upcoming tax deadline for McClain Farms Inc.	0.20	250.00	No Charge
06-03-2024	Laura Paz-Sanchez	Reviewed 'File In Time' for upcoming tax deadline for 7M Cattle Feeders.	0.20	250.00	No Charge
06-03-2024	Laura Paz-Sanchez	Reviewed 'File In Time' for upcoming tax deadline for McClain Feed Yard.	0.20	250.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
06-06-2024	Jason Rae	Follow up with Rick Cass regarding planning.	0.20	500.00	No Charge
06-10-2024	Jason Rae	Status call with Rick Cass and Hudson Jobe.	0.30	500.00	No Charge
06-11-2024	Janice Oden	Assisted in development of bank activity database, focusing on 2018 through 2021 remote deposit details for account ending in 0197.	3.40	135.00	No Charge
06-12-2024	Rick Cass	Emails from Hudson Jobe regarding projects and workplan.	0.50	275.00	No Charge
06-12-2024	Janice Oden	Assisted in development of bank activity database, focusing on 2018 through 2021 remote deposit details for account ending in 0197.	2.00	135.00	No Charge
06-13-2024	Janice Oden	Assisted in development of bank activity database, focusing on 2018 through 2021 remote deposit details for account ending in 0197.	4.50	135.00	No Charge
06-13-2024	Juwanda Henderson	Assisted Rick Cass with downloading certain proof of claims.	3.50	95.00	No Charge
06-13-2024	Juwanda Henderson	Continued assisting Rick Cass with downloading certain proof of claims.	3.20	95.00	No Charge
06-14-2024	Janice Oden	Assisted in development of bank activity database, focusing on 2018 through 2021 remote deposit details for account ending in 0197.	1.40	135.00	No Charge
06-14-2024	Rick Cass	Met with staff regarding claim review and summary.	0.30	275.00	No Charge
06-14-2024	Rick Cass	Met with staff regarding remote deposit detail for Mechanics Bank #0197.	0.20	275.00	No Charge
06-14-2024	Juwanda Henderson	Continued assisting Rick Cass with downloading certain proof of claims.	3.70	95.00	No Charge
06-17-2024	Juwanda Henderson	Continued assisting Rick Cass with downloading certain proof of claims and adding to an excel spreadsheet.	4.00	95.00	No Charge
06-17-2024	Jason Rae	Work session with Rick Cass regarding planning.	1.50	500.00	No Charge
06-17-2024	Juwanda Henderson	Updated claim worksheet for Rick Cass.	2.80	95.00	No Charge
06-18-2024	Janice Oden	Continued to assist Rick Cass with downloading proof of claims for the three Debtors	2.50	135.00	No Charge
06-18-2024	Janice Oden	Assisted Rick Cass with reviewing Mechanics Bank statements for bank accounts ending in 0197, 0423 and 2230.	4.20	135.00	No Charge
06-19-2024	Brenda Puente	Continued assisting in development of bank activity	3.00	195.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
		database, focusing on remote deposit details for account ending in 3786 for years 2019 to 2021.			
06-19-2024	Kelly McCullough	Telecom with Hudson Jobe and Jason Rae to discuss next steps.	1.00	500.00	No Charge
06-20-2024	Jason Rae	Telecom with Rick Cass on status and progress.	0.40	500.00	No Charge
06-20-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2019 to 2021.	2.00	195.00	No Charge
06-24-2024	Aniza Rowe	Teleconference with Jason Rae, Rick Cass and Hudson Jobe regarding setup of database for USDA claim analysis.	1.00	280.00	No Charge
06-24-2024	Rick Cass	Met with Karla Wortham regarding claims analysis.	0.20	275.00	No Charge
06-24-2024	Jason Rae	Met with Rick Cass on open items.	0.20	500.00	No Charge
06-25-2024	Ray Behgam	Assisted Rick Cass with reviewing documents provided by claimants, focusing on text and email messages.	1.50	300.00	No Charge
06-27-2024	Jason Rae	Status call with Rick Cass on progress.	0.30	500.00	No Charge
06-27-2024	Jason Rae	Work session with Rick Cass regarding status.	0.40	500.00	No Charge
07-01-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.80	295.00	No Charge
07-01-2024	Rick Cass	Reviewed claimant documents with Misty Berumen to assist with review and development of cattle sales database.	2.50	275.00	No Charge
07-01-2024	Misty Berumen	Met with Rick Cass regarding claimant documents review and development of cattle sales database.	2.50	295.00	No Charge
07-02-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.70	295.00	No Charge
07-02-2024	Rick Cass	Telecom with Ming Sun regarding Scan Writer check integration on CFSB account #3786.	1.00	275.00	No Charge
07-02-2024	Frances Hernandez	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for October 2019.	2.00	100.00	No Charge
07-02-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.00	295.00	No Charge
			0.10	275.00	No Charge
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Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
07-02-2024	Rick Cass	Various emails to Karla Wortham regarding claimant updates.			
07-02-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2020.	0.80	195.00	No Charge
07-03-2024	Misty Berumen	Met with Rick Cass regarding claimant documents review and development of cattle sales database.	1.50	295.00	No Charge
07-03-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2020.	3.00	195.00	No Charge
07-03-2024	Janice Oden	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2021 to 2021 (time period).	2.00	135.00	No Charge
07-03-2024	Rick Cass	Work session with Misty Berumen regarding development of cattle sales database.	1.50	275.00	No Charge
07-03-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.20	295.00	No Charge
07-05-2024	Janice Oden	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2021 to 2022 (time period).	2.80	135.00	No Charge
07-05-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2020.	2.70	195.00	No Charge
07-05-2024	Janice Oden	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2021 to 2022 (time period).	3.40	135.00	No Charge
07-05-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2020.	2.80	195.00	No Charge
07-08-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2020.	3.10	195.00	No Charge
07-08-2024	Janice Oden	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2020 to 2021 (time period).	1.20	135.00	No Charge
07-08-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	2.70	295.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
07-08-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.30	295.00	No Charge
07-09-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.00	295.00	No Charge
07-09-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.50	295.00	No Charge
07-09-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2020.	2.40	195.00	No Charge
07-10-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	2.80	295.00	No Charge
07-10-2024	Brenda Puente	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 0423 for years 2019 to 2020.	3.60	195.00	No Charge
07-10-2024	Janice Oden	Continued assisting in development of bank activity database, focusing on remote deposit details for account ending in 3786 for years 2020 to 2021 (time period).	2.20	135.00	No Charge
07-10-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	2.70	295.00	No Charge
07-11-2024	Scott Reese	Reviewed database with Aniza Rowe in reference to future data entry.	0.20	235.00	No Charge
07-15-2024	Ray Behgam	Compared Carr Riggs & Ingram data file on OneDrive to documents previously received from Rabo.	0.60	300.00	No Charge
07-15-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.20	295.00	No Charge
07-15-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.30	295.00	No Charge
07-16-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.00	295.00	No Charge
07-16-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.20	295.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
07-16-2024	Aniza Rowe	Reviewed database progress with Jason Rae and Misty Berumen.	0.40	280.00	No Charge
07-17-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	2.50	295.00	No Charge
07-17-2024	Ray Behgam	Prepared hard drive of debtor records for Hudson Jobe.	0.40	300.00	No Charge
07-17-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.60	295.00	No Charge
07-18-2024	Ray Behgam	Prepared hard drive of debtor records for Alan Dabdoub.	0.40	300.00	No Charge
07-22-2024	Scott Reese	Reviewed correspondence from Rick Cass in reference to updated bank activity database.	0.10	235.00	No Charge
07-24-2024	Ray Behgam	Transferred debtor records (2TB hard drive) onto backup.	0.60	300.00	No Charge
07-29-2024	Misty Berumen	Prepared summaries of tax returns filed for 7M Cattle Feeders, McClain Farms, McClain Feedyard and Brian McClain.	3.00	295.00	No Charge
07-29-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	3.60	295.00	No Charge
07-30-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	4.30	295.00	No Charge
07-31-2024	Misty Berumen	Continued entering cattle purchase and sale information from investor docs.	4.60	295.00	No Charge
07-31-2024	Aniza Rowe	Met with Rick Cass regarding 2B Farms.	0.30	280.00	No Charge
08-01-2024	Aniza Rowe	Telecom with Rick Cass regarding Rabo loan transactions.	0.50	280.00	No Charge
08-05-2024	Jason Rae	Follow-up meeting with Rick Cass.	0.30	500.00	No Charge
08-12-2024	Ray Behgam	Met with Rick Cass regarding Canyon Rim data files.	0.20	300.00	No Charge
08-12-2024	Ray Behgam	Met with Rick Cass to compare various data files and computer equipment.	1.90	300.00	No Charge
08-12-2024	Ray Behgam	Transfer debtor data files received to external hard drive for counsel.	0.40	300.00	No Charge
08-12-2024	Misty Berumen	Continued development of cattle sales database,	2.70	295.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
		including review of claimant records produced and reconciling same to bank activity.			
08-12-2024	Rick Cass	Reviewed debtor equipment and records; met with Ray Behgam regarding same.	2.20	275.00	No Charge
08-13-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	2.20	295.00	No Charge
08-14-2024	Misty Berumen	Continued development of cattle sales database, including review of claimant records produced and reconciling same to bank activity.	2.20	295.00	No Charge
08-15-2024	Laura Paz-Sanchez	Tax compliance meeting to discuss deadline filing for tax return for McClain Feed Yard.	0.10	250.00	No Charge
08-15-2024	Laura Paz-Sanchez	Tax compliance meeting to discuss deadline filing for tax return for McClain Farms, Inc.	0.10	250.00	No Charge
08-15-2024	Laura Paz-Sanchez	Tax compliance meeting to discuss deadline filing for tax return for 7M Cattle Feeders.	0.10	250.00	No Charge
08-19-2024	Jason Rae	Follow-up meeting with Rick Cass on work plan.	0.40	500.00	No Charge
08-19-2024	Jason Rae	Prepared for status meeting with Rick Cass and reviewed draft exhibits.	0.60	500.00	No Charge
08-23-2024	Rick Cass	Telecom with Bernard at Pinnacle regarding DISCO searches and trouble shoot document searches.	1.00	275.00	No Charge
08-29-2024	Rick Cass	Reviewed search results provided by Whitney Gillaspie for CFSB and Mechanics Bank.	1.00	275.00	No Charge
08-30-2024	Jason Rae	Met with Rick Cass regarding Angela Powell and text messages.	0.30	500.00	No Charge
08-30-2024	Ray Behgam	Processed Angela Powell emails for future review and analysis.	0.30	300.00	No Charge
08-30-2024	Ray Behgam	Continued processing Angela Powell emails for future review and analysis.	0.20	300.00	No Charge
08-30-2024	Ray Behgam	Continued processing Angela Powell emails for future review and analysis.	0.40	300.00	No Charge
09-06-2024	Kelly McCullough	Discussed revenue accounting issue with Jason Rae.	0.30	500.00	No Charge
09-06-2024	Jason Rae	Discussed [REDACTED] issue with Kelly McCullough.	0.30	500.00	No Charge
09-11-2024	Aniza Rowe	Corresponded with Jason Rae regarding [REDACTED] database.	0.20	280.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
09-12-2024	Laura Paz-Sanchez	Addressed email from Jason Rae regarding history of the 2022 Forms W-2.	0.20	250.00	No Charge
09-12-2024	Aniza Rowe	Reviewed QuickBooks company files for all debtors for 2022 payroll information; corresponded with Jason Rae regarding same.	0.40	280.00	No Charge
09-16-2024	Ray Behgam	Transferred Carr Riggs documents to Secure Share.	0.40	300.00	No Charge
09-17-2024	Jason Rae	Work session status call; prepared for same.	1.40	500.00	No Charge
09-18-2024	Aniza Rowe	Forwarded information regarding sales price per pound to Misty Berumen.	0.20	280.00	No Charge
09-23-2024	Aniza Rowe	Met with Rick Cass regarding analyses.	0.50	280.00	No Charge
09-23-2024	Jason Rae	Research regarding inquiry and follow up on same.	0.40	500.00	No Charge
09-26-2024	Aniza Rowe	Met with Rick Cass regarding cattle sales analysis and Jones family transactions.	0.30	280.00	No Charge
09-26-2024	Jason Rae	Discussed bank activity and receipts with Rick Cass.	1.00	500.00	No Charge
09-27-2024	Rick Cass	Continued preparing draft bank activity exhibits focusing on interco transactions and check kiting.	2.70	275.00	No Charge
09-30-2024	Jason Rae	Work session with Rick Cass and Misty Parker on review and draft bank activity exhibits; direction on same.	1.00	500.00	No Charge
09-30-2024	Jason Rae	Work session with Rick Cass and Misty Berumen on review and draft bank activity exhibits; direction on same.	1.00	500.00	No Charge
09-30-2024	Misty Berumen	Continued work session with Rick Cass on review and preparing bank activity exhibits.	1.00	295.00	No Charge
09-30-2024	Misty Berumen	Work session with Jason Rae and Rick Cass on review and draft bank activity exhibits.	1.00	295.00	No Charge
09-30-2024	Rick Cass	Work session with Misty Berumen on review and preparing bank activity exhibits.	3.00	275.00	No Charge
09-30-2024	Rick Cass	Continued work session with Misty Berumen on review and preparing bank activity exhibits.	1.00	275.00	No Charge
09-30-2024	Rick Cass	Work session with Jason Rae and Misty Berumen on review and draft bank activity exhibits.	1.00	275.00	No Charge
09-30-2024	Misty Berumen	Work session with Rick Cass on review and preparing bank activity charts and graphs to assist with check kiting analyses.	3.20	295.00	No Charge
09-30-2024	Ray Behgam	Processed Riley Livestock emails for viewing with	1.60	300.00	No Charge

X - Client Time Non-Billed

Microsoft Outlook.

280.40

0.00

Total

280,831.00

Time Summary

Staff Member	Hours	Rate	Amount
Aniza Rowe	179.30	280.00	50,204.00
Aniza Rowe - No Charge	3.80	0.00	0.00
Brenda Puente - No Charge	23.40	0.00	0.00
Dean Bielitz	1.60	440.00	704.00
Dean Bielitz - No Charge	2.30	0.00	0.00
Frances Hernandez - No Charge	2.00	0.00	0.00
Janice Oden - No Charge	44.60	0.00	0.00
Jason Rae	100.30	500.00	50,150.00
Jason Rae - No Charge	17.90	0.00	0.00
Juwanda Henderson	69.20	95.00	6,574.00
Juwanda Henderson - No Charge	28.90	0.00	0.00
Karla Wortham	49.90	250.00	12,475.00
Karla Wortham - No Charge	1.80	0.00	0.00
Kelly McCullough - No Charge	1.30	0.00	0.00
Laura Paz-Sanchez	1.80	250.00	450.00
Laura Paz-Sanchez - No Charge	1.90	0.00	0.00
Misty Berumen	7.20	295.00	2,124.00
Misty Berumen - No Charge	86.30	0.00	0.00
Ray Behgam - No Charge	33.50	0.00	0.00
Rick Cass	648.40	243.91	158,150.00
Rick Cass - No Charge	32.40	0.00	0.00
Scott Reese - No Charge	0.30	0.00	0.00
Total	1338.10		280,831.00

Activity	Hours	Rate	Amount
Claims - Maintenance/Analysis	49.90	250.00	12,475.00
Document Management	201.60	175.00	35,280.00
Employment/Fee Application	7.70	441.56	3,400.00
Financial Analysis	743.50	280.83	208,797.00
Status Conferences/Meetings	51.60	382.27	19,725.00
Tax Services - Other Tax Services	1.60	440.00	704.00
Tax Services - State Income Tax Return	1.80	250.00	450.00
X - Client Time Non-Billed	280.40	0.00	0.00
Total Fees			280,831.00

Expenses

Expense	Description	Amount
PACER	PACER (1/1/24-3/31/24)	6.90
Postage/Overnight Delivery	May postage	367.36
Other	Wix.com - annual charge for website (5/17/24)	441.66
Other	Wix.com - annual charge for domain (5/17/24)	10.71

Expense	Description	Exhibit A	Page 48 of 48	Amount
Other	Elite Discovery Inc. - litigation scanning project			1,817.04
Copies	June copies			1.00
PACER	PACER services (4/1/24 - 6/30/24)			420.20
Other	Walmart - flash drive			19.36
Courier Service	Special Delivery courier to Lynn Pinker et al			14.89
Courier Service	Special Delivery courier to Jobe Law PLLC			25.07
Other	Amazon - SanDisk 2TB Extreme Pro Portable flash drive (2) (7/24/24)			434.16
Courier Service	Special Delivery courier to Jobe Law PLLC			25.07
Courier Service	Special Delivery courier to Lynn Pinker Hurst et al			14.89
Other	Amazon - 128GB flash drive			13.25
Other	Digital River, Inc. - SysTools EML Converter - personal license			42.22
Total Expenses				3,653.78

Expense Summary

Expense	Amount
Copies	1.00
Courier Service	79.92
Other	2,778.40
PACER	427.10
Postage/Overnight Delivery	367.36
Total Expenses	3,653.78
Total for this Invoice	284,484.78